

Manulife Global Emerging Markets Equity Fund

Class W USD Acc

The Fund

Investment objective

The Fund seeks to grow capital over the long term.

Policy

This Fund invests primarily in equities, equity related securities and convertible securities from corporate issuers located in or economically tied to emerging market countries and may use financial derivative instruments.

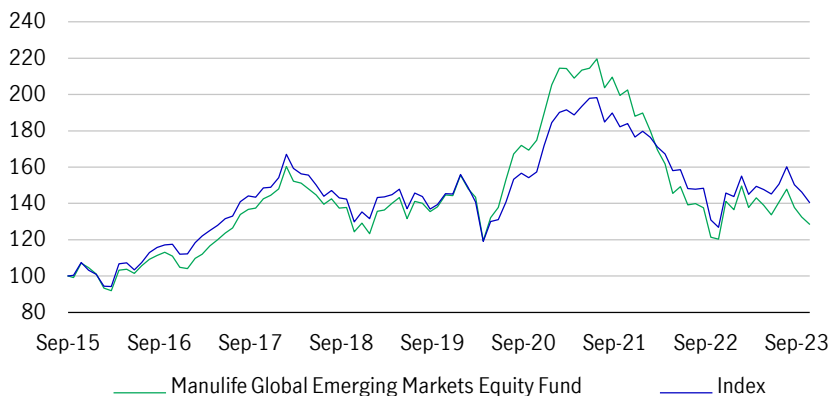
Philosophy

This Fund provides exposure to high-quality growth companies in emerging markets. It invests in proven companies at reasonable valuations in a portfolio designed to manage the opportunity and risk of emerging markets. We believe that well run emerging markets businesses with proven products and strong cash flows can generate and sustain superior growth and return on capital. We seek to invest in the best of these companies at the right valuation to deliver long-term outperformance.

Share class performance since inception

Cumulative performance (%)

Total return in USD net of fees, as at 31 October 2023 (rebased to 100)



Average annual total returns (%)

	1 mth	3 mths	YTD	1 yr	3 yrs p.a.	5 yr p.a.	10 yrs p.a.	SI p.a.
Fund	-2.95	-13.03	-5.87	6.76	-9.75	0.65	-	3.13
Index	-3.89	-12.16	-2.14	10.80	-3.67	1.59	-	4.27

Calendar year returns (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Fund	-28.02	-7.60	32.03	26.14	-16.68	42.07	3.03	1.10	-	-
Index	-20.09	-2.54	18.31	18.44	-14.58	37.28	11.19	1.00	-	-

Note: Performance in the first year may be partial, please see the key facts for the inception date of the share class.

Risk analysis

	Beta	Info ratio	Sharpe ratio	Tracking error	Volatility
Fund	1.13	-1.0	-0.5	5.9%	21.0%

Past performance is not indicative of future results. The Fund's investment return and principal value will change with market conditions and you may have a gain or loss when you sell your shares. Changes in exchange rates may have an adverse effect. Performance data source: Manulife Investment Management, based upon Class W Shares in USD Acc, includes fees and charges. Current performance may differ from figures shown.

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Key facts

Investment team

	Began career
Kathryn Langridge	1980
Philip Ehrmann	1981
Talib Saifee	2000
Bryony Deuchars, CFA, FCA	2000
David Dugdale, Ph.D., CFA	2002

Strategy information

Inception date	December 2010
Strategy AUM (Sep.30, 2023) (USDbn)	2.0

Fund information

Inception date	08 September 2015
Benchmark index	MSCI Emerging Markets (Net) Index (USD)
Fund size (USDm)	60.5
Base currency	USD
Domicile	Ireland
Umbrella	Manulife Investment Management II ICAV
Dealing deadline	4pm Dublin time (daily)

Share class information

Inception date	08 September 2015
ISIN	IE00BY05080
Currency	USD
Bloomberg ticker	MANGEPU
Minimum investment	USD 100,000
Management fee (%)	0.90
Ongoing charges figure (%) (total expenses p.a.)	1.15

Note: The ongoing charges figure is based on an estimate of the charges of the Fund's operations and may vary over time. It includes charges such as the Fund's annual management charge, registration fee and custody fees. More information about charges can be found in the Fund's prospectus and KIIDS. These charges will have an impact on any investment.

Portfolio parameters

Number of holdings	60-80
Max country weights	
Index < 10%	max 15%
Index 10-20%	max 30%
Index > 20%	max 50%
Max sector weight	30%
Max stock weight	5%
Max cash weight	10%

Portfolio

Fund characteristics	Fund	Index	Top ten holdings (%)¹		Fund
Wtd. avg. market cap (M)	93,414	98,286	Samsung Electronics	Korea	5.2
Median market cap (M)	21,132	6,071	Taiwan Semiconductor Manufacturing	Taiwan	5.2
Number of holdings	63	1,374	Alibaba Group Holding Limited	China	3.6
Active share (%)	70.8	-	Tencent	China	3.6
Dividend yield (%)	2.2	3.1	HDFC Bank Ltd.	India	3.1
Price/Book ratio (x)	2.3	1.5	AIA Group	Hong Kong	2.9
P/E ratio (1yr forward) (x)	14.5	10.9	Anglo American	United Kingdom	2.8
Debt/Capital (%)	32.8	45.0	SK hynix	Korea	2.7
ROE (%)	14.4	13.0	Lenovo	China	2.5
			MediaTek	Taiwan	2.5
			Totals:		34.1

Sector allocation (%)	Fund	Index
Communication services	6.3	9.9
Consumer discretionary	14.3	13.1
Consumer staples	11.1	6.3
Energy	2.1	5.3
Financials	23.8	22.4
Health care	2.6	4.0
Industrials	4.8	6.4
Information technology	26.2	20.6
Materials	7.3	7.8
Real estate	-	1.7
Utilities	-	2.6

1 The top ten holdings information presented is by issuer. Holdings may combine more than one security from the same issuer and related depository receipts.

Regional allocation (%)	Fund	Index
Asia	75.9	78.4
EMEA	2.8	12.9
Europe Ex-UK	1.2	-
Latin America	15.7	8.7
United Kingdom	2.8	-

To find out more visit www.manulifeim.com/institutional

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The Fund is a sub-fund of Manulife Investment Management II ICAV, which is an open-ended umbrella ICAV with segregated liability between its sub-funds. Manulife Investment Management II ICAV is authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended ("UCITS").

The Fund is not registered in every jurisdiction and this material and any related materials may not be distributed or published in any jurisdiction where it would be contrary to local law or regulation. Please see www.manulifeim.com/institutional for more information including where this fund is registered for sale.

This is a marketing communication therefore any decision to invest in this Fund should be based upon a review of the terms of the prospectus, including the relevant supplement, the relevant KIID and the latest annual and semi-annual accounts which are available in English at the website listed above.

A summary of Investor Rights is available in English under the Additional Documents section of this website. For EU Investors: Please note, a fund may be withdrawn from marketing in your jurisdiction upon notice from the Management Company in accordance with applicable regulations.

The Representative in Switzerland is FundRock Switzerland SA (formerly known as ARM Swiss Representatives SA), Route de Cité-Ouest 2, 1196 Gland. The Paying Agent in Switzerland is Banque Cantonale de Genève, Quai de l'Île 17, 1204 Geneva. The prospectus, the KIID documents, the articles of association, as well as the semi-annual and annual reports can be obtained upon request and free of charge from the Representative in Switzerland.

Risks

All investments involve risk, including the possible loss of principal. There is no guarantee investment objectives will be met. Past performance is not indicative of future results.

Portfolio characteristics including holdings, sector weightings and market capitalization are subject to change at any time. All material is compiled from sources believed to be reliable and correct, but accuracy cannot be guaranteed.

The Fund is exposed to various risks including: convertibles risk, credit/counterparty risk, currency risk, emerging markets risk, equity securities risk, FDI and leverage risk, liquidity risk, operational risk and share class currency risk.

For more information on these and other applicable risks see the sections "Investment Risks and Special Considerations" and "Investment Risks Applicable to each Fund" in the prospectus.