

Manulife Global Emerging Markets Equity Fund

30 June 2021

Class W EUR Acc

THE FUND

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.

Investment Approach

- Fundamental and qualitative measures to find best-in-class companies benefiting from structural growth trends
- A high conviction portfolio with an effective framework of risk control and diversification.

To obtain our prospectus, KIID and any additional information please visit our website: www.manulifeim.com/institutional

PERFORMANCE

Class W EUR Acc, total return in EUR net of fees, as at 30 June 2021.

Performance History (rebased to 100)



Returns (Annualised)

% total return	1 mth	3 mths	YTD	1 yr	2 yrs p.a.	3 yrs p.a.	SI p.a.
Fund	5.3	3.9	10.2	35.9	22.1	15.7	13.4
Index	3.3	4.1	10.9	33.4	14.3	10.7	11.4

Monthly Returns

% total return		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
		2021	Fund	5.1	0.5	0.4	-0.4	-0.9	5.3	-	-	-	-	-
	Index	3.8	0.9	1.7	0.1	0.7	3.3	-	-	-	-	-	-	10.9
2020	Fund	-3.7	-2.7	-16.6	11.4	2.9	9.8	4.2	1.5	0.2	4.0	5.9	5.7	21.2
	Index	-3.4	-4.4	-15.3	9.4	-0.8	6.3	3.5	1.1	0.4	2.7	6.4	5.0	8.5
2019	Fund	10.1	1.2	4.2	2.2	-7.7	5.4	1.9	-2.6	2.9	2.3	1.0	5.8	28.9
	Index	8.4	1.0	2.3	2.3	-6.7	4.0	1.0	-3.8	2.9	1.8	1.0	5.6	20.6

Source: Manulife Investment Management. The above Performance History chart and Returns tables show simulated past performance based on the actual (Net) performance of the USD share class, converted to EUR from Fund inception to 23 July 2017. Actual performance of the EUR share class is shown from class launch date 24 July 2017.

Risk Analysis

	Beta	Info ratio	Sharpe ratio	Tracking error	Volatility
Fund	1.08	1.1	0.8	4.6%	20.9%

Risk Analysis shown using the Fund's base currency USD.

FUND FACTS

Investment team	Years of experience
Kathryn Langridge	41
Philip Ehrmann	40
Strategy Information	
Inception Date	December 2010
Strategy AUM (31 Mar. 2021) (EURbn)	2.3
Fund Information	
Inception Date	08 September 2015
Benchmark Index	MSCI Emerging Markets (Net) Index (EUR)
Fund Size (EURm)	86.1
Domicile	Ireland
Umbrella	Manulife Investment Management II ICAV
Dealing Deadline	4pm Dublin Time (daily)
Investment Objective	
The Fund's investment objective is to provide total return over the long-term.	
Share Class Information	
Class W EUR Acc	
Inception Date	24 July 2017
ISIN	IE00BYY05197
IMF (%)	0.90
OCF (%)	1.15
Minimum Investment	EUR 100,000
Other Classes	
Other share classes with different fees and minimum investment levels are available; for more details please see the fund's prospectus, available on our website, www.manulifeim.com/institutional	
IMF: Investment management fee OCF: Ongoing charges figure (total expenses p.a.)	
Portfolio Guidelines	
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%

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 EUR Acc, includes fees and charges. Current performance may differ from figures shown.

Manulife Global Emerging Markets Equity Fund

30 June 2021

Class W EUR Acc

PORTFOLIO

Fund Characteristics

	Fund	Index
Wtd. Avg. Market Cap (M)	134,274	139,761
Median Market Cap (M)	47,243	6,583
Number of holdings	64	1,347
Active share (%)	66.7	-
Dividend yield (%)	1.0	1.9
Price/Book Ratio (x)	3.4	2.1
P/E Ratio (1yr forward) (x)	17.4	13.2
Debt/Capital (%)	41.9	43.7
ROE (%)	14.2	13.0

Sector Allocation (%)

	Fund	Index
Communication Services	10.5	11.3
Consumer Discretionary	17.0	17.6
Consumer Staples	6.4	5.6
Energy	3.7	5.0
Financials	18.4	17.8
Health Care	6.0	5.0
Industrials	5.0	4.9
Information Technology	25.5	20.4
Materials	5.9	8.4
Real Estate	0.0	2.0
Utilities	0.0	1.9

Top Ten Holdings (%)*

	Fund
Alibaba	5.2
Taiwan Semiconductor Manufacturing	4.6
Tencent	4.0
Samsung Electronics	3.9
NAVER	2.6
SK hynix	2.6
Anglo American	2.5
MediaTek	2.5
Naspers	2.4
Sea	2.3
Totals:	32.5

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

Regional Allocation (%)

	Fund	Index
Asia	77.2	79.1
EMEA	10.5	13.0
Latin America	8.1	7.8
United Kingdom	2.5	0.0

FIND OUT MORE

www.manulifeim.com/institutional

dublin_funds@manulifeam.com

Important Information

For Professional and/or Qualified Investors only (not to be used with or passed onto retail clients). In the UK: Issued and approved by Manulife Investment Management (Europe) Limited. Registered in England No.02831891. Registered Office: One London Wall, London EC2Y 5EA. Authorised and regulated by the Financial Conduct Authority. In the EEA: Issued and approved by Manulife Investment Management (Ireland) Limited. Registered office located Second Floor, 5 Earlsfort Terrace, Dublin 2, D02 CK83, Ireland.

This information has been provided by Manulife Investment Management. This is not to be construed as an offer to buy or sell any financial instrument nor does it constitute an offer or invitation to invest in any fund managed by Manulife Investment Management and has not been prepared in connection with any such offer.

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.

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.

The Representative in Switzerland is 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.

The fund will invest in derivatives which involves risk greater than the risks associated with investing directly in securities and other traditional investments. In a down market these instruments could become harder to value and sell at a fair price. Derivatives transactions, including futures and options, are complex and carry a high degree of risk.

There is a risk of a loss when trading futures and options. They are intended for sophisticated investors and are not suitable for everyone.

The use of leverage magnifies both the favourable and unfavourable effects of price movements in the investments made by a fund. To the extent that a fund is leveraged in its investment operations, a fund will be subject to substantial risk of loss.

Portfolio characteristics including holdings, sector weightings and market capitalization are subject to change at any time. Current and future holdings are subject to risk. Ongoing market volatility can dramatically impact short term returns. All material is compiled from sources believed to be reliable and correct, but accuracy cannot be guaranteed.