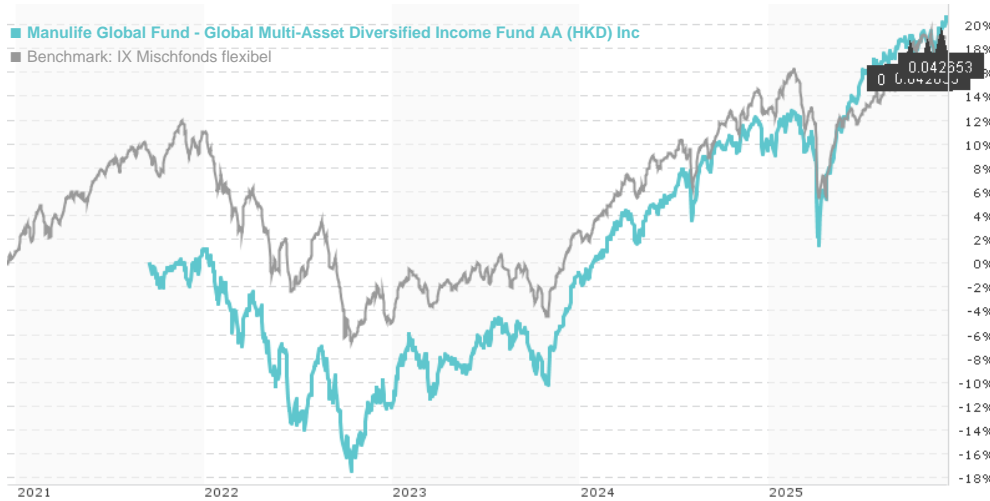


**Manulife Global Fund - Global Multi-Asset Diversified Income Fund AA (HKD) Inc / LU1935042728 / MGF048 / Manulife**

Last 12/12/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
9.59 HKD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2024	+10.70%
2023	+12.90%
2022	-13.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.40%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/12/2025) USD 1.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) USD 2,462.08 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/25/2019	01.12.2025	0.04 HKD	Manulife IM 197 Clarendon Street, MA 02116, Boston United States of America www.manulifeim.com/	
KESr report funds	No	03.11.2025	0.04 HKD		
Business year start	01.07.	01.10.2025	0.04 HKD		
Sustainability type	-	02.09.2025	0.04 HKD		
Fund manager	-	01.08.2025	0.04 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.92%	+5.86%	+9.78%	+7.79%	+25.15%	+35.94%	-	+20.69%
Performance p.a.	-	-	-	+7.79%	+11.85%	+10.77%	-	+4.54%
Sharpe ratio	1.37	1.95	0.94	0.65	1.31	1.17	-	0.30
Volatility	7.07%	5.11%	8.77%	8.75%	7.46%	7.41%	0.00%	8.20%
Worst month	-	0.39%	-2.54%	-2.54%	-2.54%	-2.59%	-6.77%	-6.77%
Best month	-	2.70%	4.37%	4.37%	4.37%	5.93%	5.93%	5.93%
Maximum loss	-1.85%	-1.87%	-10.01%	-10.01%	-10.01%	-10.01%	0.00%	-

**Distribution permission**

Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Manulife Global Fund - Global Multi-Asset Diversified Income Fund AA (HKD) Inc / LU1935042728 / MGF048 / Manulife

### Investment strategy

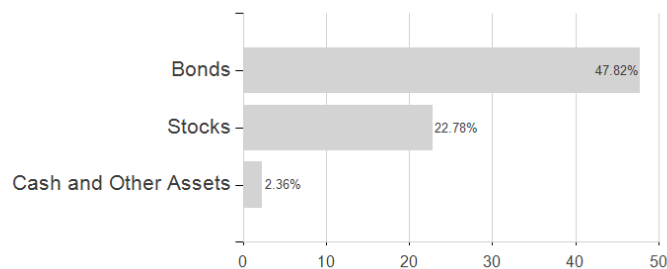
To meet its objective the Sub-Fund will invest at least 70% of its net assets in equity and equity-related securities (which are listed on any regulated market), fixed income and fixed income-related securities of companies and/or governments (which include agencies and supra-nationals in respect of fixed income and fixed income-related securities) located across the globe. The remaining assets of the Sub-Fund may be invested in cash and/or cash equivalents. The Sub-Fund's expected asset allocation range for each asset class is expected to be the following (as percentage of the Sub-Fund's net assets): Global equities and equity-related securities: 10-90% Global fixed Income and fixed income-related securities: 10-90% Cash and/or cash equivalents: 0-30% The Sub-Fund may invest more than 30% of its net assets in issuers located in the United States.

### Investment goal

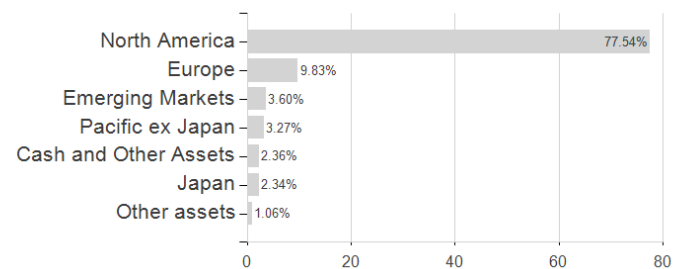
Global Multi-Asset Diversified Income Fund (the "Sub-Fund") aims to achieve income generation by investing primarily in a diversified portfolio of equity, equity-related, fixed income and fixed income-related securities of companies and/or governments globally (including emerging markets from time to time).

### Assessment Structure

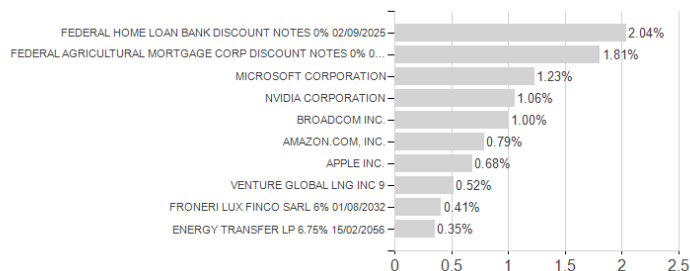
#### Assets



#### Countries



#### Largest positions



#### Rating

