KEY INVESTOR INFORMATION

Manulife Global Fund

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Asia Innovation Fund
a sub-fund of Manulife Global Fund
Class I5 Acc LU2225683403
Management Company: Manulife Investment Management (Ireland) Limited

Objectives and Investment Policy

Asia Innovation Fund aims to provide long-term capital growth for investors who hold a long term investment view and are prepared to accept significant fluctuations in the value of their investments, by investing primarily in equity and equity related securities of innovation and/or technology companies which are incorporated, located or listed, or have significant business interests, in the Asia Pacific region ("**Asia Pacific Innovation Companies**").
The Sub-Fund's investment portfolio will be made on a diversified basis, for which at least 70% of its net assets will be invested in equity and equity related securities of Asia Pacific Innovation Companies. Innovation and/or technology companies refer to companies which are considered by the Investment Manager as either developing or benefitting from advancements in technology and other aspects of the economy, including disruptors, category creators and pioneers across sectors. As a result, the Sub-Fund may have direct and/or indirect exposure to companies which are involved in, without limitation, the artificial intelligence value chain, biotechnology, and the development and production of semiconductors and related equipment. Such equity and equity related securities may include common stocks, preferred stocks and depositary receipts.
The Sub-Fund may invest more than 30% of its net assets in issuers located in any of the People's Republic of China ("**PRC**"), Japan, South Korea, Australia, Taiwan and Hong Kong.
The Sub-Fund may also, from time to time, invest more than 30% of its net assets in companies in the following sectors: information technology (including hardware and software), industrials, communication services, consumer discretionary and healthcare. Due to the nature of the investment portfolio of the Sub-Fund, securities of small and medium sized companies may represent, at times, more than 30% of the net assets of the Sub-Fund.
The Sub-Fund's investments may be denominated in any currency.
The Sub-Fund may, from time to time, invest more than 30% of its net assets directly in certain China A shares listed on the Shanghai Stock Exchange ("**SSE**") or the Shenzhen Stock Exchange ("**SZSE**") via the Shanghai-Hong Kong Stock Connect programme or the Shenzhen-Hong Kong Stock Connect programme respectively (collectively, "**Stock Connect**").
The Sub-Fund may use derivatives (such as options and forward contracts). Derivatives are financial instruments whose value is linked to underlying assets and may be used to help achieve the Sub-Fund's investment objective, manage the portfolio efficiently and/or hedge risks (for example, to reduce the impact of currency or market movements).
Your shares will be non-distributing (i.e. dividend income will be reinvested).
The Sub-Fund does not compare its performance against nor is it managed in reference to any benchmark. It may freely select the securities in which it will invest.
You can sell the shares you hold in the Sub-Fund on any day on which banks in Luxembourg are open for business other than (i) any day on which any exchange or market on which a substantial portion of the Sub-Fund's investments is traded in accordance with the Sub-Fund's investment objective and policy is closed, or (ii) such other day(s) as the directors of Manulife Global Fund may determine.

Risk and Reward Profile

Lower risk **Higher risk**

Typically lower rewards **Typically higher rewards**

1	2	3	4	5	**6**	7

The risk indicator above is based on historical data and may not be a reliable indication of the future risk profile of the Share Class. The risk category shown is not guaranteed and may change over time. The risk indicator is a measure of the Share Class' price movement (volatility) over time, and shall help investors understand the possibilities for losses or for gains that may affect their investment. A Share Class with the lowest risk rating does not mean a 'risk-free' investment.
This Share Class is in category **6** as it invests in Asian small cap equity securities; these investments have shown high price fluctuations historically. The value of the Share Class may rise and fall accordingly.
In addition to the risk indicator, the Sub-Fund may also be subject to the following risks:
Innovation and Technology Industry Risk: The Sub-Fund invests in innovation and/or technology companies, which may particularly be affected by the intense competition in such industries. Specific factors which may cause the value of securities within such industries to deteriorate include, but are not limited to, domestic and international competition pressures, rapid obsolescence of products caused by fast-developing nature of such industries, economic performance of customers, substantial capital expenditures, and potential shortages of critical components or equipment.
Concentration Risk: The Sub-Fund's investments are concentrated in innovation and/or technology industries (included related sectors) and may also be concentrated in securities of companies related to the Asia Pacific region. The value of the Sub-Fund may be more volatile than that of a fund having a more diverse portfolio of investments, and may be more susceptible to adverse events in, or affecting, such industries, sectors and geographical regions.
Political and Regulatory Risk: Changes to government policies or legislation in the markets in which the Sub-Fund invests may adversely affect the stability of such markets, limiting the repatriation of foreign capital or the availability of legal redress through the courts. Investments in certain markets may also require the procurement of a substantial number of licences, regulatory consents or approvals. This could adversely affect the value of investments in the Sub-Fund.
Small Cap Risk: Investments in securities of small and medium sized companies may involve greater risk than is customarily associated with investment in larger and more established companies. In particular, smaller companies often have limited product lines, markets or financial resources, with less research information available about the company, and their management may be dependent on a few key individuals.
Emerging Markets Risk: The investment of the Sub-Fund may be exposed to higher risks than in developed economies or markets. The value of the Sub-Fund's assets may also be affected by differences or changes in government policies, taxation, accounting, legal or currency restrictions. Certain emerging economies are exposed to the risks of higher inflation, interest rates, external debt.
Mainland China Investment Risk: Investing in the securities markets in Mainland China is subject to the risks of investing in emerging markets generally as well as to specific risks relating to the Mainland China market. Investing in Mainland China-related companies involves certain risks and special considerations not typically associated with investment in more developed economies or markets, such as greater political, tax, foreign exchange, liquidity and regulatory risk.
Investments via Stock Connect: Investment in Stock Connect securities is subject to various risks associated with the legal and technical framework of Stock Connect. The current Stock Connect regulations are subject to change, which may take retrospective effect. Accordingly, there can be no assurance that the Sub-Fund will be able to obtain investment opportunities through the two-way stock trading link.
Liquidity and Volatility Risk: This Sub-Fund will invest a portion of its assets in comparatively less liquid assets/securities, therefore, the Sub-Fund's investments may become difficult to sell for full value or at all, which could affect performance and could result in delays when you sell your shares.
Currency Risk: The Sub-Fund's assets may be invested primarily in securities denominated in currencies other than U.S. Dollars and the Sub-Fund may receive income or realization proceeds from these investments in those currencies, some of which may fall in value against U.S. Dollars.
Use of Financial Derivative Instruments (FDIs): The Sub-Fund may use FDIs for investment purposes as well as to manage risk and manage the Sub-Fund more effectively. The use of derivatives exposes the Sub-Fund to additional risks, including volatility risk, management risk, market risk, credit risk and liquidity risk.
For a more detailed explanation of risks, please refer to the "**General Risk Factors**" section and "**Appendix I**" of the Prospectus.

Charges

These charges are used to pay the costs of running the Share Class. Overall, they reduce the potential growth of your investment.

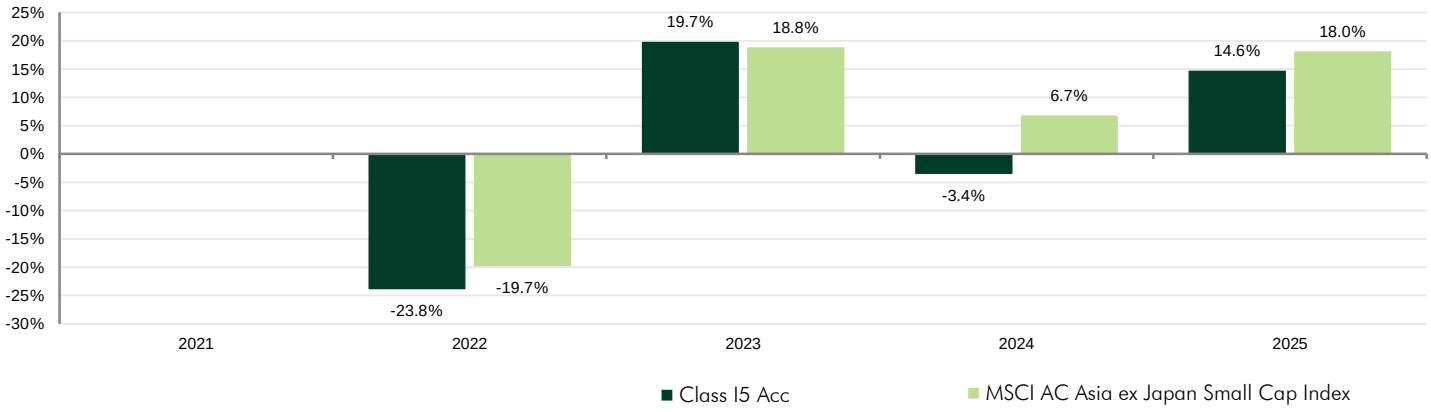
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charge	1.22 %
Charges taken from the fund under specific conditions	
Performance fee	None

The charges shown are the maximum figures. In some cases you might pay less. For more information about charges, please see the Fees and Charges section in the Prospectus or seek independent advice.

The ongoing charge shown is an estimate. This figure may vary from year to year.

A switching charge of up to 1.00% may be applied if you switch your shares to the shares of another sub-fund.

Past Performance



Past performance is not a reliable indicator of future results.

The past performance takes account of all charges and costs.

The Sub-Fund was repositioned from Asian Small Cap Equity Fund to Asia Innovation Fund on 10 July 2026.

Since that date, the Sub-Fund has not been managed in reference to any benchmark. Benchmark performance shown for years prior to 2026 reflects the benchmark applicable to the Sub-Fund's former objective and is provided for historical context only. From 2026 onward, no benchmark performance will be shown.

The performance of the class is calculated in USD.

The Sub-Fund launched on 30 November 2006. This Share Class started to issue shares on 15 July 2021.

*The benchmark was changed on 1 August 2023. The benchmark performance information in and prior to 2022 is based on the former benchmark, i.e. MSCI AC Asia Pacific ex Japan Small NR USD index.

Practical Information

The Depositary is Citibank Europe plc, Luxembourg Branch.

Asia Innovation Fund is a sub-fund of Manulife Global Fund. The assets of this Sub-Fund are segregated from other sub-funds of Manulife Global Fund.

Further information about Manulife Global Fund, copies of its Prospectus, annual and half-yearly reports may be obtained free of charge in English from the registered office of Manulife Global Fund, at 31, Z.A. Bourmicht, L - 8070 Bertrange, Grand Duchy of Luxembourg, or visit www.manulifeglobalfund.com.

The details of the up-to-date remuneration policy of the Management Company are available at ucits.manulifeim.com. A paper copy of the remuneration policy will be made available free of charge upon request.

The latest share prices are available from the registered office of Manulife Global Fund during normal business hours and/or will be published daily at www.manulifeglobalfund.com.

You may switch your shares to the shares of another sub-fund of Manulife Global Fund subject to any applicable conditions stated in the Prospectus. A fee may apply. Details on how to switch are in the "**How to Switch Between Sub-Funds**" section of the Prospectus.

This Sub-Fund is subject to tax laws and regulations of Luxembourg. Depending on your home country of residence, this might have an impact on your personal tax position. For further details, please seek independent advice.

Manulife Global Fund may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for Manulife Global Fund.

This Sub-Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Manulife Investment Management (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as at 10 July 2026.