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.

Global Climate Action Fund
a sub-fund of Manulife Global Fund
Class I5 Acc LU2448421276
Management Company: Manulife Investment Management (Ireland) Limited

Objectives and Investment Policy

Global Climate Action Fund aims to provide long term capital growth by investing at least 80% of its net assets in a diversified portfolio of companies who are leaders in making positive contributions to climate change ("Climate Leaders"). To achieve its objective, the Sub-Fund will invest in a portfolio of equity and equity-related securities including, but not limited to, common stocks and depositary receipts of companies considered Climate Leaders which are listed on any exchange across the globe (inclusive of the emerging markets).

Climate Leaders are companies that are considered by the Sub-Investment Manager to be aligned with the principles of the Paris Agreement. In order to select companies that are Climate Leaders, the Sub-Investment Manager will consider companies that have: (i) signified commitment to develop or have set Science-Based Targets with the Science Based Targets initiative ("SBTi"); and/or (ii) lower relative carbon intensity that is within the lowest 35% of their given industry; and/or (iii) a portion of revenues (a minimum of 20%) resulting from climate solutions including, but not limited to, renewable energy, energy efficiency or electric vehicles. The Climate Leaders evaluation will be determined by the Sub-Investment Manager using a proprietary methodology which aims to incorporate all relevant environmental factors, considering and processing third party data. The Sub-Fund will seek to ensure that the investments within the portfolio do no significant harm to any environmental or social objective. The Sub-Fund adheres to an exclusion framework where certain companies are removed from the investment universe based on the Sub-Investment Manager's proprietary exclusion criteria and, to the extent not already covered by the Sub-Fund's proprietary exclusion framework, the exclusions required under the EU Paris-aligned Benchmarks ("**PAB Exclusions**"). The Sub-Fund's proprietary exclusion framework screens out companies with products or within industries that are considered by the Sub-Investment Manager to be unsustainable or associated with significant environmental or social risks.

The Sub-Fund may hold up to 20% of the remaining assets in cash and cash equivalents, and/or equity and equity-related securities of companies that do not satisfy the definition of Climate Leaders but undertake economic activities that contribute to the environmental objective of the Sub-Fund through key resource efficiency requirements which will result in lowering either Green House Gas (GHG) emission intensity, water and/or waste intensity. The Sub-Fund will also consider other sustainability and/or ESG-related attributes of companies when choosing whether to invest, except for cash and cash equivalents or derivatives, subject to data availability. These attributes may include, but are not limited to, a company's performance on and management of certain environmental factors, such as natural resource use, social factors such as labour standards and diversity considerations, and governance factors such as board composition and business ethics.

The Sub-Fund may use financial derivative instruments, which are financial instruments linked to the value of underlying assets. Derivatives may be used for the purposes of managing risk and to manage the Sub-Fund more efficiently.

Your shares will be non-distributing (i.e. dividend income will be reinvested).

The Sub-Fund pursues an actively managed investment strategy and uses the MSCI World Index NR USD index as a benchmark for performance comparison purposes only. The Sub-Investment Manager will invest in an unconstrained manner, relative to the benchmark, under normal market conditions and has the discretion to invest in securities not included in the benchmark. From time to time, depending on market conditions and the Sub-Investment Manager's forward-looking expectations and climate change related themes, the Sub-Fund's investment strategy may invest in a universe of securities that are similar to that of the constituents of and, as a result, have characteristics similar to the benchmark.

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 equity securities worldwide; 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:

Investment Risk: The Sub-Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Sub-Fund may suffer losses.

Equity Market Risk: The Sub-Fund's investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.

Changes resulting from the United Kingdom's exit from the EU: The Sub-Fund has significant investments in equity securities of companies related to the UK. The UK officially commenced the process of leaving the EU on 29 March 2017, since which the UK and the EU have entered into a period of regulatory uncertainty, as new trade and other agreements are negotiated during a two-year transition period. This change and changes in the legal and regulatory environment may adversely affect the UK-related and EU-related companies that the Sub-Fund has invested in.

Geographical Concentration Risk: The concentration of the Sub-Fund's investments in equity securities of companies related to the United States may result in greater volatility than portfolios which comprise broad-based global investments. The value of the Sub-Fund may be more susceptible to adverse events in the region.

Risks Relating to Sustainable Investing: Since the Sub-Fund invests primarily in issuers demonstrating particular sustainability characteristics, this carries the risk that, under certain market conditions, the Sub-Fund may perform differently compared to funds that do not utilize a sustainable investment strategy. Such sustainable investment strategy may affect the Sub-Fund's exposure to certain sectors or types of investments and the exclusionary criteria related to such strategy may result in investment decisions that may otherwise be advantageous or disadvantageous. An issuer's sustainability characteristics and assessment of such may change over time and the information and data sources provided by third party data provider(s) and used for assessment purposes may be incomplete, inaccurate, inconsistent or unavailable.

Small-Cap/Mid-Cap Risks: 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.

Liquidity Risk: During certain times, 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 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.

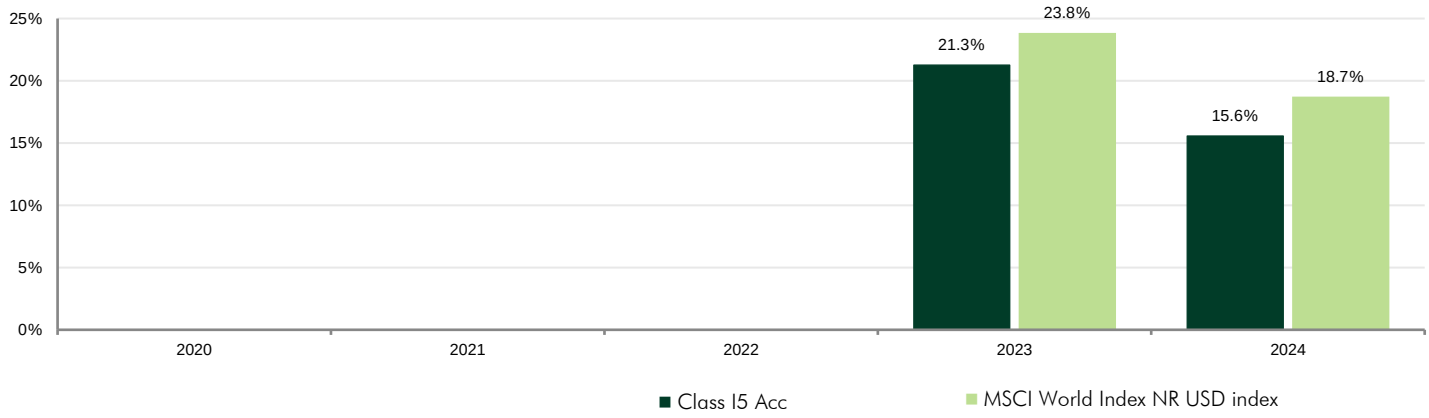
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charge	1.48 %
Charges taken from 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 including information on the calculation of the performance fee, please see the Fees and Charges section in the Prospectus or seek independent advice.

The ongoing charge is based on the previous year's expenses for the year ending February 2025. 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 performance of the class is calculated in USD.

The Sub-Fund launched on 18 July 2022. This Share Class started to issue shares on 18 July 2022.

Practical Information

The Depositary is Citibank Europe plc, Luxembourg Branch.

Global Climate Action 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).

This Key Investor Information is accurate as at 10 April 2025.