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 Semiconductor Opportunities Fund
a sub-fund of Manulife Global Fund
Class I5 Acc LU2449933204
Management Company: Manulife Investment Management (Ireland) Limited

Objectives and Investment Policy

The Global Semiconductor Opportunities Fund aims to achieve capital appreciation by investing at least 70% of its net assets in equity and equity related securities of companies in the semiconductor and semiconductor-related industries, listed globally (including in emerging markets from time to time), including, but not limited to, common stocks and depositary receipts. The business of these companies will include, but are not limited to, development and production of semiconductors and related equipment and components, as well as the direct downstream beneficiaries of advancements within the semiconductor industry.
While the Sub-Fund will invest in accordance with its investment objective and strategy, subject to applicable laws and regulations, the Sub-Fund is not otherwise subject to any limitation on the portion of its net assets that may be invested in any one country. Hence, the Sub-Fund may invest more than 30% of its net assets in issuers located in the United States.
The remaining assets of the Sub-Fund may be invested in equity and equity related securities of companies in other industries listed globally, if the Investment Manager considers that investing in such companies will achieve the goal of maximising capital appreciation, and/or in cash and cash equivalents.
The 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 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 equity securities, with a focus on the semiconductor sector; 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:
Semiconductor Industry Risk: The Sub-Fund invests in companies in the semiconductor and semiconductor-related industries, which may particularly be affected by the intense competition in such industries. Specific factors which may cause the value of securities within the semiconductor and related industries to deteriorate include, but are not limited to, domestic and international competition pressures, rapid obsolescence of products caused by fast-developing nature of the industries, economic performance of customers, substantial capital expenditures, rapid obsolescence and potential shortages of raw materials or equipment.
Small-Cap/Mid-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.
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.
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.
Concentration Risk: The Sub-Fund's investments are concentrated in semiconductor and semiconductor-related industries and may also concentrate in securities of issuers related to the United States. 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 and geographical region.
Currency Risk: Underlying investments of the Sub-Fund may be denominated in currencies other than the base currency of the Sub-Fund, and the Sub-Fund may receive income or realization proceeds from these investments in those currencies, some of which may fall in value against the base currency.
Emerging Markets Risks: 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.
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.

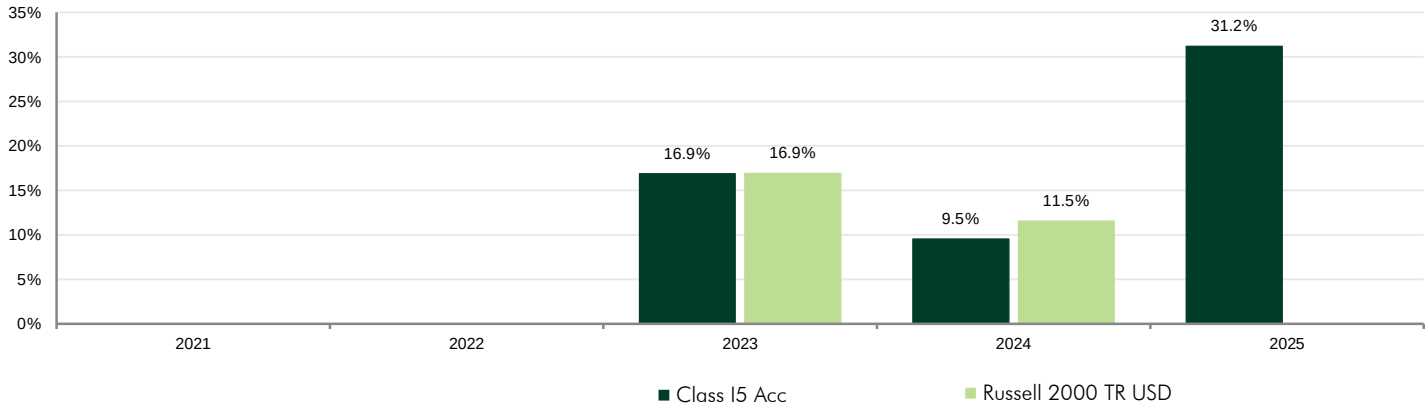
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charge	1.06 %
Charges taken from 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 is based on the previous year's expenses for the year ending May 2026. 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 repurposed from MGF US Small Cap Fund to MGF Semiconductor Opportunities Fund on 17 Feb 2025.

Since that date, the sub-fund is not managed in reference to any benchmark. Benchmark performance shown for years prior to 2025 reflects the benchmark applicable to the sub-fund's former objective and is provided for historical context only. From 2025 onward, no benchmark performance is 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 18 July 2022.

Practical Information

The Depositary is Citibank Europe plc, Luxembourg Branch.

Global Semiconductor Opportunities 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 7 August 2026.