Manulife Investment Management

Key Information Document

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Class I5 (EUR Hedged) Acc LU2449934517

Asian High Yield Fund

A sub-fund of Manulife Global Fund

Commission de Surveillance du Secteur Financier is responsible for supervising Manulife Investment Management (Ireland) Limited (the "Management Company") in relation to this Key Information Document. The Management Company is authorized in Ireland and regulated by the Central Bank of Ireland and acts as the PRIIP Manufacturer.

For more information on this product, please refer to https://www.manulifeim.com/institutional/lu/en/funds or call +353 1 5841503.

This key information document is valid as at 27 April 2026.

What is this product?

Type: This product is a UCITS Fund authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

Term: This product is not subject to any fixed term.

Objectives:

Objectives and Investment Policy This product aims to achieve total returns through a combination of income generation and capital appreciation by investing primarily in high yielding debt securities listed or traded in Asia and/or issued by corporations, governments, agencies and supra-nationals domiciled in or with substantial business interests in Asia (which include emerging markets). The fund invests primarily in high yielding debt securities, up to 20% of its net assets in debt securities with loss absorption features and up to 10% of its net assets in UCITS and UCIs. The Sub-Fund may invest up to 10% of its net assets in distressed securities. The fund may also invest indirectly through specialist financial techniques (known as derivatives). The fund may use derivatives for hedging and efficient portfolio management but not for leverage as an investment strategy. Nevertheless, although expected to be limited, the use of derivatives may introduce constant leverage to the fund in order to hedge currency exposure or for risk management. The level of leverage may vary depending on the exposure to non-base currency and the risk appetite of the portfolio manager. The fund's leverage will not exceed 100% of the fund's Net Asset Value, as measured using the commitment approach.

Fund Benchmark The fund employs an actively managed investment strategy. The fund uses the JPMorgan Asian Credit non-Investment Grade index as a benchmark for performance comparison purposes only and does not track the performance of the benchmark, but is managed in reference to a benchmark.

Dealing Frequency You may buy and sell shares 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 fund's investments is traded in accordance with the fund's investment objective and policy is closed, or (ii) such other day(s) as the directors of Manulife Global Fund may determine. The fund holiday calendar is available on the website noted above.

Distribution Policy This share class does not pay out a distribution. Any investment income generated will be reinvested.

Depositary Citibank Europe plc, Luxembourg Branch.

Further Information: This describes Asian High Yield Fund which is a sub-fund of Manulife Global Fund. The assets of this fund are segregated from those of other sub-funds of Manulife Global Fund which means that they cannot be used to pay the liabilities of other sub-funds of Manulife Global Fund. The prospectus and annual reports relate to Manulife Global Fund. Exchange rights into other sub-funds and relevant charges are detailed in the prospectus. You can find the fund's prospectus and annual reports in our 'Documents' section on our website. Please visit our website noted above to view fund prices.

Intended Retail Investor:

This product is designed to be purchased with advice and should form part of a broader portfolio of investments. The product is suitable for investors including those with a basic knowledge of financial instruments, who are comfortable with the level of risk in the risk indicator section. Investors must be able to bear capital loss and should have an investment time horizon of at least five years.

What are the risks and what could I get in return?

Risk indicator

Lower risk — Higher risk

The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level and poor market conditions are unlikely to impact the ability for you to receive a positive return on your investment.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

For other risks materially relevant to the product which are not taken into account in the summary risk indicator, please read the product's annual report or prospectus available at the website listed above.

This product does not include any protection from future market performance so you could lose some or all of your investment.
If the Fund is not able to pay you what is owed, you could lose your entire investment.

Performance scenarios

The figures shown in the table below and in the latest performance scenarios include all the costs of the product itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of this share class (where the class has been in existence under 10 years, supplemented by the performance of another class of the fund with an earlier inception date, if appropriate, and further, by the share class benchmark where necessary to complete a period of 10 years). The stress scenario shows what you might get back in extreme market circumstances.

The unfavourable scenario occurred for an investment between 11/2017 and 10/2022, the moderate scenario occurred for an investment between 10/2019 and 09/2024, and the favourable scenario occurred for an investment between 05/2016 and 04/2021.

Recommended holding period: 5 years
Investment: 10 000 EUR

Scenarios

Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.		**If you exit after 1 year**	**If you exit after 5 years (recommended holding period)**
Stress	What you might get back after costs	4 730 EUR	5 580 EUR
	Average return each year	- 52.74 %	- 11.02 %
Unfavourable	What you might get back after costs	6 660 EUR	7 030 EUR
	Average return each year	- 33.37%	- 6.81%
Moderate	What you might get back after costs	10 540 EUR	9 210 EUR
	Average return each year	5.39%	- 1.63%
Favourable	What you might get back after costs	12 510 EUR	13 020 EUR
	Average return each year	25.1%	5.42%

What happens if Manulife Investment Management (Ireland) Limited is unable to pay out?

The Management Company has no obligation to pay out since the Fund design does not contemplate any such payment being made. You are not covered by any national compensation scheme. To protect you, the assets are held with a separate company, a depositary. Should the Fund default, the depositary would liquidate the investments and distribute the proceeds to the investors. In the worst case, however, you could lose your entire investment.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods:

We have assumed in the first year you would get back the amount that you invested (0% annual return). For the recommended holding period, we have assumed the fund performs as shown in the moderate scenario.

Investment: 10 000 EUR	**If you exit after 1 year**	**If you exit after 5 years**
Total Costs	83 EUR	387 EUR
Annual Cost Impact(*)	0.83 %	0.81 %

(*)This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be -.82% before costs and -1.63% after costs.

Composition of Costs

One-off costs upon entry or exit		**If you exit after 1 year**
Entry costs	We do not charge an entry fee for this product.	N/A
Exit costs	We do not charge an exit fee for this product.	N/A
Ongoing costs taken each year		**If you exit after 1 year**
Management fees and other administrative or operating costs	0.72% of the value of your investment per year. This is an estimate based on actual costs over the last year.	73 EUR
Transaction costs	0.10% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	10 EUR
Incidental costs taken under specific conditions		**If you exit after 1 year**
Performance fee	There is no performance fee for this product.	N/A

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

This product has no required minimum holding period but is designed for medium to long-term investment. Since the value of investments can rise and fall over differing time periods, you should have an investment horizon of at least 5 years when buying an investment of this type.
The minimum recommended holding period is therefore 5 years. You can request to take out some or all of your money at any time. You can typically request to buy or sell shares in the fund on any business day (as set out in the fund's prospectus).

How can I complain?

For information on the complaints handling process, please refer to the Manulife Investment Management (Ireland) Limited Complaints Management Policy at the website listed above. Complaints may be referred in writing to the Management Company, 2/f, 5 Earlsfort Terrace, Dublin 2 D02 CK83, Ireland, or via e-mail at MIM_Ireland@manulife.com. You may also have recourse to refer the complaint to the Financial Services and Pensions Ombudsman Service. Complaints about a person advising on or selling the product should be pursued with that person.

Other relevant information

Click here (https://api.kneip.com/v1/documentdata/permalinks/KPP_LU2449934517_en_LU.pdf) to view historical performance and click here (https://api.kneip.com/v1/documentdata/permalinks/KMS_LU2449934517_en_LU.xlsx) to view the latest monthly performance scenarios.