

1. **Manulife Global Fund – Asia Innovation Fund (the “Fund”)** invests primarily in a diversified portfolio of 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, which may involve risks relating to equity market, innovation and technology industry, concentration, political and regulatory, emerging markets, Mainland China investment, investments via the Stock Connect, Mainland China tax, small/mid cap, currency, liquidity and Volatility risks, and is subject to higher risks than investments in developed economies or markets and larger-cap companies.
2. The Fund intends to use financial derivative instruments (“FDIs”) for investment, efficient portfolio management and/or hedging purposes. The use of FDIs exposes the Fund to additional risks, including leverage risk, management risk, market risk, credit risk and liquidity risk.
3. Investment involves risk. The Fund may expose its investors to capital loss. Investors should not base on this material alone to make investment decisions and should read the offering document for details, including the risk factors, charges and features of the Fund and its share classes.



2026 Q4

Manulife Global Funds – Asia Innovation Fund

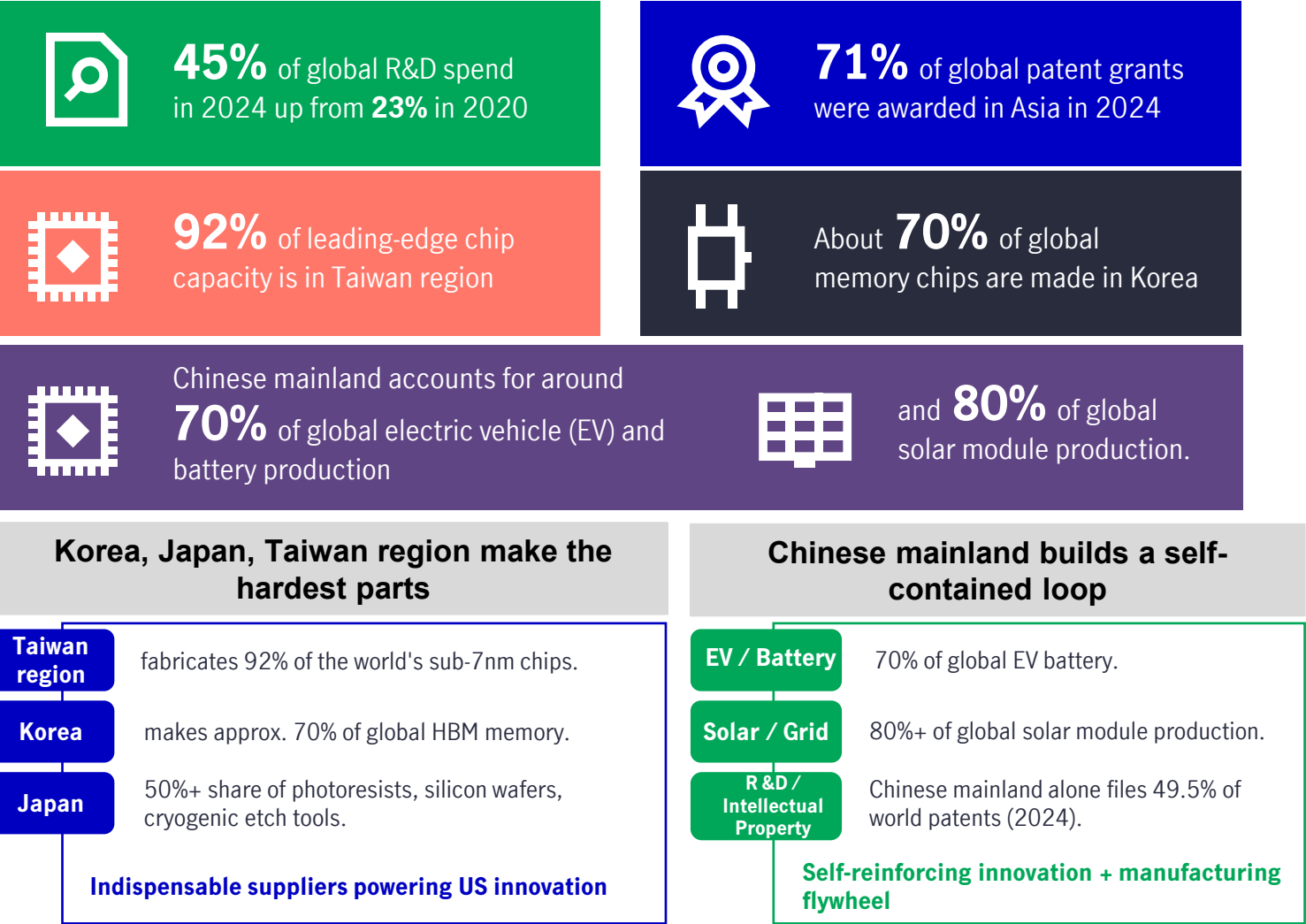
Due to the change of the investment objective and policy of the Fund, the Fund has been renamed from Manulife Global Fund – Asia Small Cap Fund to Manulife Global Fund – Asia Innovation Fund with effect from 10 July 2026. The performance data prior to 10 July 2026 was achieved under circumstances that no longer apply. Please refer to the offering document for details.

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Innovation: Fuelling new opportunities and long-term growth potential

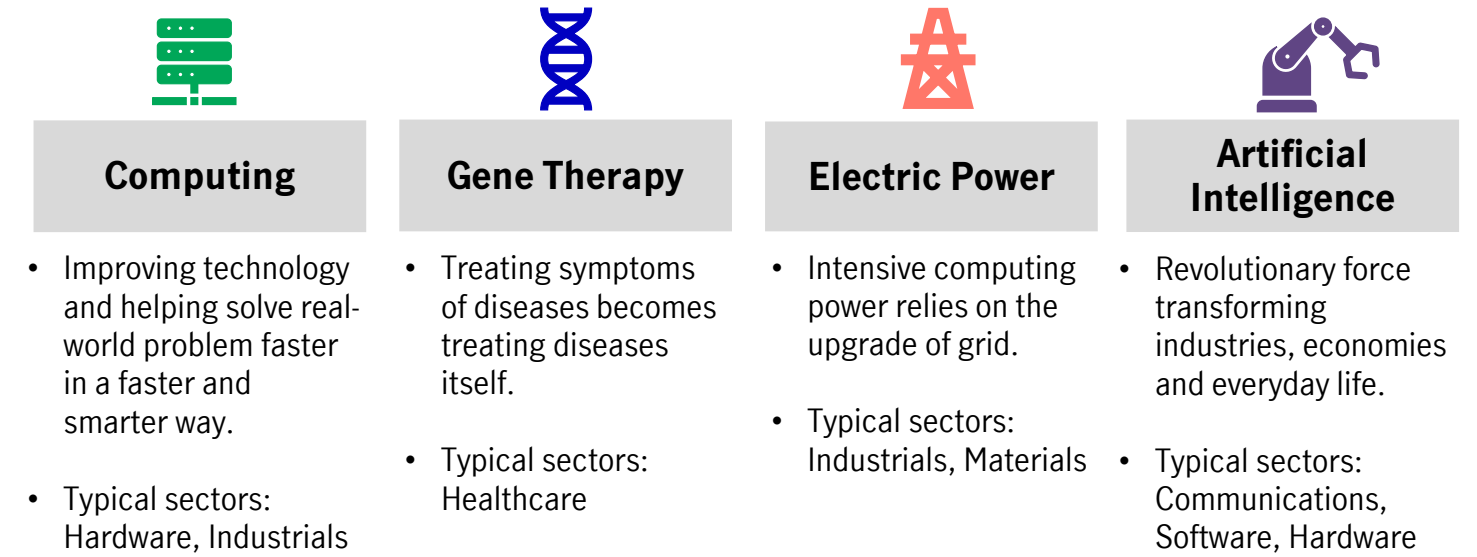
Innovation drives equity markets - fueling growth, boosting productivity, and redefining industry leadership. Asia stands at the forefront of this shift, underpinned by its advanced manufacturing capabilities.



Source: WIPO Global Innovation Index 2025; UNESCO; TrendForce; SNE Research; Manulife Investment Management estimates.

Where are the investment opportunities?

Four specific sectors are identified with undergoing paradigm shifts that may drive massive volume growth.



For illustration purposes only.

Why Manulife Asia Innovation Fund?

Through active management, the Fund seeks to harness growth opportunities from Asia's dynamic innovation ecosystem, investing in companies and IDEAs that are transforming industries.

 Innovation leaders Investing in globally leading Asian companies driving the next wave of innovation across semiconductors, EVs, precision manufacturing and biopharma, with scale, technology leadership and durable competitive advantages.	 Disruptive technologies Focused on breakthrough technologies reshaping industries, including computing, gene therapy, electric power, and artificial intelligence that can unlock new markets and profit pools.
 Exceptional growth potential Seeking companies with strong revenue growth, rising profitability and potential earnings growth, supported by innovation, market share gains, product cycles or increasing technology adoption.	 Asia focused Focused on Asia's innovation hubs, including South Korea, Taiwan region, Chinese Mainland and Japan, where industrial depth, supply-chain strength and structural growth create compelling opportunities.

Source: Manulife Investment Management, as of Aug 2026.

Manulife Investment Management's expertise

We are the global wealth and asset management segment of Manulife Financial Corporation. We draw on more than 160 years of financial stewardship to partner with clients across our global retail, institutional and retirement businesses.

26+
Average investment
experience of investment team

90+
investment professionals
across Asia

USD 35 billion*
AUM in Asian
equity assets

For illustration purposes only.

*Source: Manulife Investment Management, as of June 30, 2026. *Includes AUM from Mahindra Manulife Investment Management Private Ltd. Strategies offered by Mahindra Manulife Investment Management Private Ltd may not be available to offshore investors.

Fund details

Fund name	Manulife Global Fund – Asia Innovation Fund
Objective and investment strategy	Invests 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.
Investment manager	Manulife Investment Management (Hong Kong) Limited
Effective date	10 July 2026
Base currency:	USD
Initial subscription fee	Up to 5% of subscription amount
Switching charge	Up to 1% of the net asset value (NAV) of the Shares being switched
Management fee	Currently 1.5% per annum*
Available Share Classes	AA AA Acc AA (HKD) AA (HKD) Acc AA (AUD Hedged) AA (CAD Hedged)

As of Aug 2026.
*This fee may be increased to a maximum of 6%, by giving the affected shareholders not less than one month’ prior notice. Please see section 9.5 of the Prospectus for details.

Investment involves risk. Investors should not make investment decisions based on this material alone and should read the offering document for details, including the risk factors, charges and features of the product. This material has not been reviewed by the Securities and Futures Commission. Issued by Manulife Investment Management (Hong Kong) Limited.

