

Important Notes:

1. **Manulife Global Fund – Dynamic Leaders Fund (“Manulife Dynamic Leaders Fund” or the “Fund”)** invests primarily in a concentrated portfolio of equity and equity related securities of large capitalisation companies listed globally (including in emerging markets from time to time), including, but not limited to, common stocks and depositary receipts, which may involve investment, equity market, geographical concentration and currency risks. Certain investors may also be subject to the risk relating to RMB hedged share class.
2. Large capitalisation companies generally refer to companies with a minimum market capitalisation of US\$10 billion at the time of investment. Such minimum threshold is subject to review by the Investment Manager from time to time, and may be subject to change over time at the discretion of the Investment Manager to reflect market developments.
3. The Fund intends to use financial derivative instruments (“FDIs”) for efficient portfolio management and/or hedging purposes. The use of FDIs exposes the Fund to additional risks, including counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.
4. 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.



Manulife
Investments

December 2024

Manulife Dynamic Leaders Fund



Seeking today and tomorrow’s leaders in a dynamic world

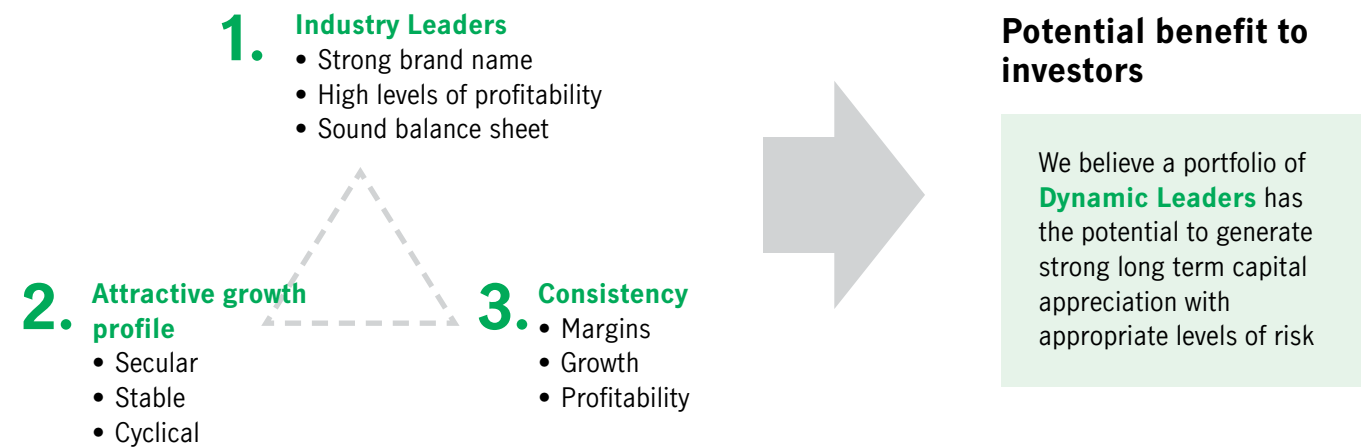
In today’s dynamic investment world, investors are seeking an investment strategy to participate in the potential equity market upside, while mitigating the downside risk. Manulife Dynamic Leaders Fund seeks to fulfill your financial goal by investing in a global equity portfolio of consistent industry leaders that has the potential to generate strong risk-adjusted returns.

A “better” portfolio to LEAD

L	E	A	D
eaders	xcess return	tttractive growth	ownside management
<ul style="list-style-type: none">A global equity portfolio of consistent industry leaders, with “better” quality, growth and consistency metrics	<ul style="list-style-type: none">Consistently outperforming the benchmark with lower volatility	<ul style="list-style-type: none">Flexibility to adjust exposure to three types of growth profile: Secular, Stable and Cyclical	<ul style="list-style-type: none">Combining top-down macro views, bottom-up insights and in-depth risk and factor positioning to manage market weakness

* Seeking “Better” than MSCI ACWI Index

Elements of a Dynamic Leader



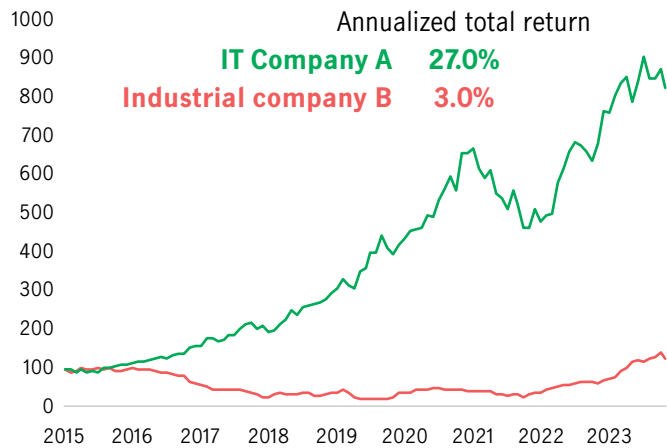
The importance of active management

MSCI ACWI top 5 sectors by market weight

Oct 2024	YE 2020	YE 2015	YE 2010	YE 2005
IT	IT	Financials	Financials	Financials
Financials	Financials	IT	IT	IT
Industrial	Consumer Discretionary	Consumer Discretionary	Energy	Consumer Discretionary
Health Care	Health Care	Health Care	Industrial	Industrial
Consumer Discretionary	Industrial	Industrial	Consumer Discretionary	Health Care

Source: Bloomberg, as of October 31, 2024.

Performance of two top 10 market cap companies as of December 2015



Source: Bloomberg, as of October 31, 2024. Company performance rebased to 100 as of 31 December 2015.

Dynamic allocations into 3 types of growth companies

Faster growers with long-term fundamental tailwinds

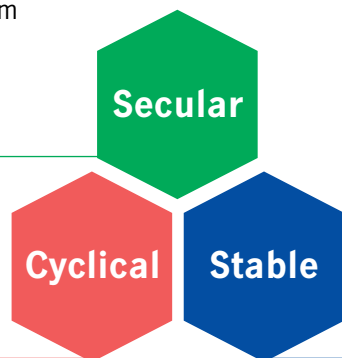
Typical sectors:

IT, consumer discretionary

Growth more linked to economic or industry cycles

Typical sectors:

energy, industrial



Consistent growers with less variability

Typical sectors:

consumer staple, healthcare

Key features of the Fund



Seeks to integrate the best of our fundamental equity, solutions, and risk management capabilities under CIO leadership



✓ A high conviction, high active share portfolio with 40-60 holdings



✓ Better profitability, growth consistency and leverage compared to the benchmark



✓ Aims to generate strong risk-adjusted returns

Investment process

1. Idea sourcing

> 500 holdings owned by other Manulife Investment Management equity teams

2. Baseline model portfolio development

Optimization driven by active weights, Dynamic Leader criteria and portfolio guidelines

3. Portfolio construction

Final portfolio actively selected by Dynamic Leaders strategy investment team

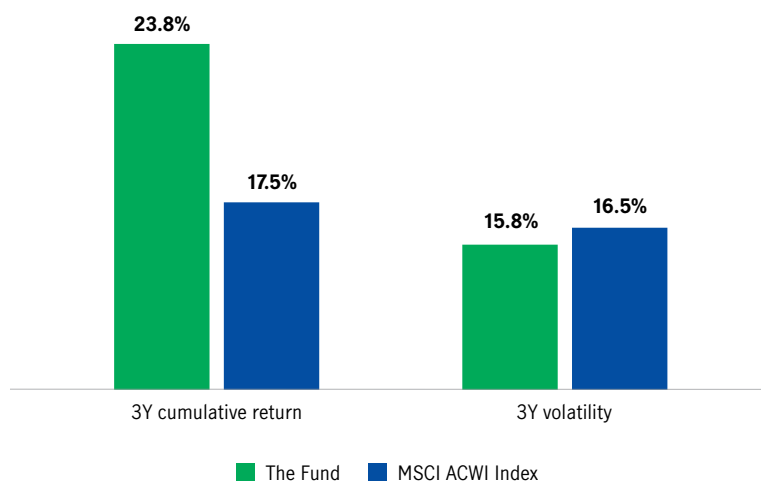
Sell Discipline

1. Reached fair value
2. No longer meets our Dynamic Leaders criteria
3. Better opportunity identified based on top-down or bottom-up views

Outperforming the benchmark with lower volatility

- Outperforming the benchmark (MSCI ACWI Index) for year-to-date, 1-year, 3-year and since inception periods.
- Lower volatility compared to the benchmark over 1-year and 3-year periods.

Source: Manulife Investment Management, MorningStar, as of October 31, 2024. Fund performance applies only to I Acc class due to shorter history of AA Acc class. All the performance figures are on NAV to NAV basis, in base currency with dividend reinvested. Benchmark: MSCI ACWI NR USD Index. Volatility measured by standard deviation. Investment involves risk. Past Performance is not indicative of future performance. I Acc class performance Information for past three calendar years: 27.78% (2023); -19.36% (2022); 24.06% (2021). Inception date: December 4, 2020.



Fund information

Fund name	Manulife Global Fund – Dynamic Leaders Fund
Investment objective	Dynamic Leaders Fund aims to achieve capital growth from investing at least 80% of its net assets in a concentrated portfolio of equity and equity related securities of large capitalisation companies (i.e. companies with a minimum market capitalization of US\$10 billion) listed globally (including in emerging markets from time to time), including, but not limited to, common stocks and depositary receipts.
Inception date	December 4, 2024
Base currency	USD
Available Share classes	AA Acc, AA (HKD) Acc, AA (SGD) Acc, AA (SGD Hedged) Acc, AA (RMB Hedged)
Initial subscription fee*	Currently up to 5% of the NAV per Share
Management fee*	Currently 1.50% p.a.
Specific Risk Factors	<ul style="list-style-type: none">• Geographical Concentration Risk• Changes resulting from the United Kingdom’s exit from the EU• Currency Risks• Liquidity and Volatility Risks• Taxation Risk• FDIs Risks

* Such fees and charges may be increased, up to a specified permitted maximum, by giving affected shareholders at least one month’s prior notice. For Initial subscription fee, the Directors reserve the right to charge up to 6% of the NAV per Share.

Manulife Investment Management’s expertise

We are the global wealth and asset management segment of Manulife Financial Corporation. We draw on more than 150 years of financial stewardship to partner with clients across our global retail, institutional and retirement businesses.

29+ years

average investment experience of portfolio managers of the Fund

160+

investment professionals in equities

USD 116.4 billion

AUM in equity assets

Source: Manulife Financial Corporation as of September 30, 2024. AUM includes certain equity and fixed income portions of balanced investments. The methodologies used to compile the total assets under management are subject to change. Manulife Investment Management’s global investment professional team includes expertise from several Manulife IM affiliates and joint ventures; not all entities represent all asset classes.

Unless otherwise stated, all information sources are from Manulife Investment Management, as of November 30, 2024. Projections or other forward-looking statements regarding future events, targets, management discipline or other explanations are only current as of the data indicated. There is no assurance that such events will occur, and if they were to occur, the result may be significantly different than that shown here. 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.