Important Notes:

1. **Manulife Hong Kong Series** – Manulife Global Dynamic Asset Allocation Fund ("Manulife Global Dynamic Asset Allocation Fund" or the "Fund") invests in a diversified portfolio of equities, debt securities, exchange-traded funds and/or collective investment schemes, which may involve market, liquidity, credit, credit ratings, below investment grade and unrated securities, credit rating downgrading, interest rates, valuation, unlisted debt securities, currency, foreign exchange, hedging, and distribution risks. Certain investors may also be subject to the risk relating to RMB hedged share class.
2. The Fund does not guarantee distribution of dividends, the frequency of distribution, and the amount/rate of dividends. Dividends may be paid out of capital and/or out of gross income of the Fund in respect of Inc classes, while charging/paying all or part of the Fund's fees and expenses to/out of capital of the Fund. This represents a return or a withdrawal of part of an investor's original investment amount or capital gain attributable to that amount. Distributions will result in an immediate decrease in the net asset value of the relevant units. Class AA (RMB) Inc Hedged Unit is subject to higher distribution risks than other non-hedged unit classes.
3. The Fund is subject to the risks of investing in other funds and the risks relating to asset allocation strategy and downside risk management process.
4. Investment involves risk. The Fund may expose its investors to capital loss. Investors should not make investment decisions based on this material alone but should read the offering document for details, including the risk factors, charges and features of the Fund and its unit classes.

Manulife
Investments

2026 Q2

Manulife Global Dynamic Asset Allocation Fund

manulifeim.com.hk

Dynamic Asset Allocation | Risk-Focused | Flexible Cross-Asset Deployment

With market-leading multi-asset expertise, we apply a flexible cross-asset framework and dynamically adjust allocations as the market rotates and correlations shift. This disciplined approach seeks to support durable, long-term capital growth while managing risk in a more systematic way through periods of heightened volatility.

Why Manulife Global Dynamic Asset Allocation Fund?

With tactical and dynamic management at its core, the Fund flexibly allocates across diversified assets with a focus on long-term capital appreciation and steady wealth accumulation. The Fund also complements pure income strategies, enhancing overall portfolio resilience and return potential.

Three investment pillars

Diversification

- **Flexibly allocate across global assets**, diversifying across regions, asset classes, investment styles, and implementation tools. **Tactical allocation and deep research are driven** by an investment process that has been tested across market cycles.

Dynamic

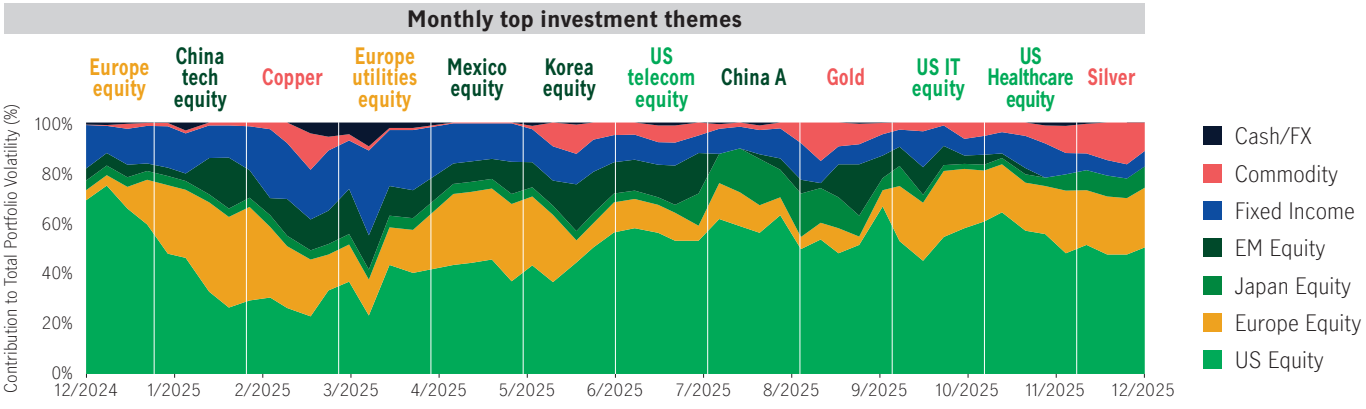
- Deploy agile, dynamic investment decisions supported by a **global team operating across time zones**. Increase exposure to higher-beta assets at opportune times to **capture upside participation**.

Downside Protection

- Construct the portfolio using a **risk-based approach**, ensuring each risk taken is clearly understood, purpose-built, and aligned with the Fund's investment objectives. A top-down framework, supported by proprietary models and quantitative tools, is used to **strengthen downside risk management**.

Core strengths

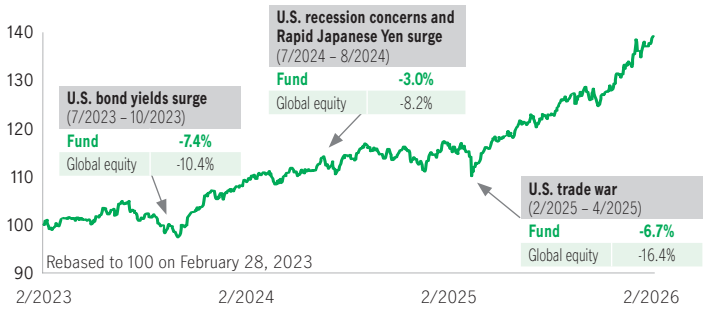
Flexible allocation to drive resilient growth and enhance the Fund's return potential



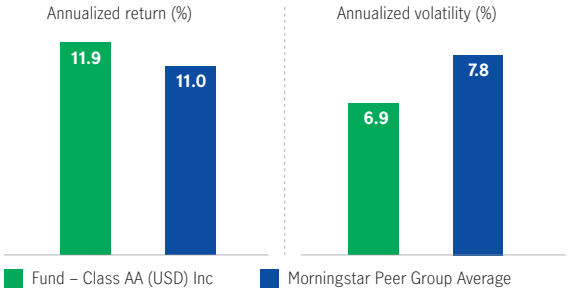
Source: Manulife Investment Management, as of December 31, 2025. The asset allocation information reflects historical data and does not represent the future. Due to rounding, the total may not be equal to 100%. Diversification or asset allocation does not guarantee profit nor protection against loss in any market environment.

Manage downside risk, stabilize volatility and drive capital appreciation

Fund performance over the past three years – Class AA (USD) Inc



The Fund outperformed its peers over the past three years, with lower volatility



Source: Morningstar, Manulife Investment Management, as of February 28, 2026. Fund performance is based on the Class AA (USD) Inc. Returns are calculated on a net asset value (NAV)-to-NAV basis in the Fund's base currency, with dividends reinvested. Global equities are represented by the MSCI World Index. Morningstar Category™: USD Flexible Allocation (the investment strategy of USD flexible allocation funds is designed for USD-based investors and does not impose restrictions on asset allocation across asset classes). Investment involves risks. Past performance is not indicative of future results. The historical net returns of the Class AA (USD) Inc over the past five years are: 16.13% (2025); 5.57% (2024); 8.82% (2023); -15.16% (2022); 4.12% (2021). Inception date: November 30, 2015.

* © Morningstar. All rights reserved. As of February 28, 2026. (2) Do not copy or distribute; (3) No guarantee is provided regarding its accuracy, completeness, or timeliness. Morningstar, Manulife, and their affiliates accept no responsibility for any damages or losses arising from the use of this information.

Global tactical team: spanning time zones to enhance implementation efficiency

10+ years of unified global research and investment support

24-hour market coverage

Fund objectives

The Fund dynamically allocates across diversified assets, with a focus on long-term capital appreciation and overall total return. The Fund aims to achieve lower volatility than pure equity strategies and, when the yield environment becomes less supportive, seeks to enhance diversification benefits and performance potential through multiple global return sources.

Dividend schedule

Record date	Ex-dividend date	AA (USD) Inc		
		Ex-dividend NAV*	Dividend per share	Annualized dividend yield#
03/31/2026	4/1/2026	8.4764	0.026597	**3.83%**
02/27/2026	3/2/2026	8.8566	0.026597	**3.66%**
01/30/2026	2/2/2026	8.7455	0.026597	**3.71%**

(The distribution yield is not guaranteed. Distribution may be paid out of capital. Refer to Important Note 2.)

Source: Manulife Investment Management, as of March 31, 2026. For illustrative purposes only. Dividend is not guaranteed.

* Applicable to AA (USD) Inc Share class. A positive distribution yield does not imply a positive return.

\# Dividend rate is not guaranteed. Dividends may be paid out of capital. Refer to important note 2. Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors. Past performance is not indicative of future performance. Annualized yield = [(1+distribution per unit/ exdividend NAV)^distribution frequency]–1, the annualized dividend yield is calculated based on the latest relevant dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Fund information

Fund name	Manulife Global Dynamic Asset Allocation Fund
Base currency	USD
Launch date	November 20, 2015
Available share classes	AA (USD) Inc; AA (HKD) Inc; AA (USD) Acc; AA (RMB) Inc; AA (RMB) Inc Hedged
Initial subscription fee[1]	Currently up to 5% of the NAV per share
Management fee[1]	Currently 0.75 % p.a.

Manulife Investment Management's expertise

We are the Global Wealth and Asset Management segment of Manulife Financial Corporation. With more than 160 years of financial stewardship, we serve institutional, retail and retirement investors globally.

25+ years
average investment experience of the management team

700+
investment experts across asset classes[2]

USD 179 billion
AUM of multi-asset solutions[3]

1 Manulife Investment Management (Hong Kong) Limited reserves the right to increase the fees up to a specified permitted maximum by giving affected shareholders at least one month's prior notice. Please refer to the Fund prospectus for details.
2 Source: Manulife Investment Management, as of March 31, 2026. 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.
3 Source: Manulife Financial Corporation as of March 31, 2026. AUM includes $14.75 billion advised by MAST, managed by other Manulife IM investment teams, and $45.42 billion allocated to investment strategies managed by other Manulife IM investment teams.

Unless otherwise stated, all information sources are from Manulife Investment Management, as of March 31, 2026. 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.

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