

Important Notes:

- 1 **Manulife Global Fund – Global Equity Diversified Income Fund (Manulife Global Equity Diversified Income Fund, or the “Fund”)** is primarily designed to provide income with the secondary goal of medium to long term capital growth by investing at least 70% of its net assets in a portfolio of equity and equity related securities of companies listed globally (including in emerging markets from time to time). Equity and equity related securities may include common stocks, preferred stocks, depositary receipts and real estate investment trusts, which may involve investment, equity market, small-cap/mid-cap risk, geographical concentration and currency risks. Certain investors may also be subject to the risk relating to RMB hedged share class.
- 2 The relevant distributing class of the Fund does not guarantee distribution of dividends, the frequency of distribution and the amount/rate of dividends. Dividends may be paid out of income, realized capital gains and/or out of capital of the Fund in respect of Inc share class(es). Dividends may be paid out of realized capital gains, capital and/or gross income while charging all or part of their fees and expenses to capital (i.e. payment of fees and expenses out of capital) in respect of MDIST (G), R MDIST (G) and F MDIST (G) share class(es). Dividends paid out of capital of the Fund amounts to a return or withdrawal of part of the amount of an investor’s original investment or from any capital gains attributable to that original investment and may result in an immediate decrease in the net asset value per share in respect of such class(es) of the Fund. Fixed yield share classes pay out a pre-determined annualized fixed percentage of their NAV, which can be adjusted by the Directors with at least one month’s prior notice, do not entirely reflect the actual or expected income or performance of the Fund. These distributions may exceed the actual income, leading to capital erosion, especially during negative returns or losses, and may reduce future capital growth. A positive distribution yield does not guarantee a positive return, and the absolute distributions vary with the NAV, resulting in fluctuating monthly payouts for investors.
- 3 The Fund intends to use financial derivative instruments (“FDIs”) for efficient portfolio management and/or investment 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. The Fund may adopt options overlay strategy such as covered calls and/or collateralised puts to generate additional income. The outcome of such strategy depends on market conditions and the Investment Manager’s ability to anticipate price movements, which cannot be guaranteed. The Fund may sustain a loss in excess of the fixed premium received from writing an option. The Fund’s strategy of generating extra income from options overlay strategy may reduce the potential capital growth and future income of the Fund.
- 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

2026 Q1

Manulife Global Equity Diversified Income Fund

Aims at a fixed
annualized dividend yield* of

10%

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

manulifeim.com.hk

*Applicable for F (USD) MDIST (G), F (HKD) MDIST (G), F (AUD Hedged) MDIST (G), F (RMB Hedged) MDIST (G), F (JPY Hedged) MDIST (G), F (GBP Hedged) MDIST (G), F (CAD Hedged) MDIST (G), F (NZD Hedged) MDIST (G).

Scan the QR code for fund documents

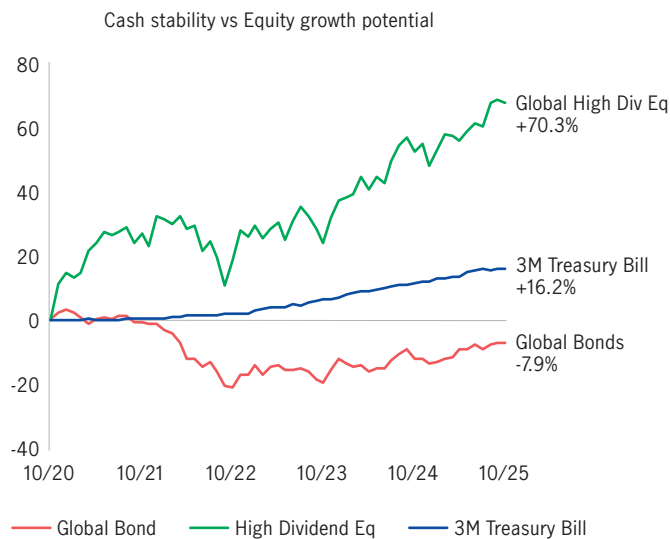


A unified equity solution for income and growth

Holding cash is typically regarded as a short-term, stable approach; however, it can constrain the potential for long-term capital appreciation. In addition, different equity styles tend to perform differently across market cycles.

Our unified equity portfolio combines four powerful pillars – growth, value, income, and option overlays – seeking to deliver attractive yield and long-term capital growth.

Equities offer high capital growth potential



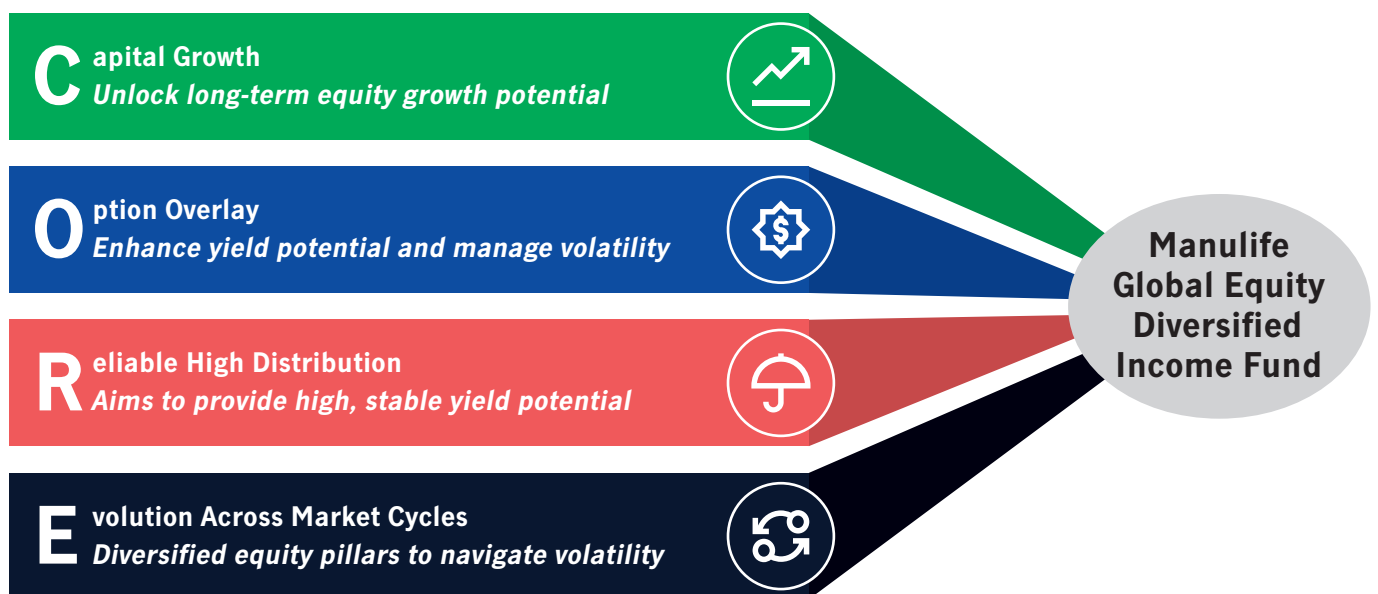
Equity styles perform differently across cycles

	2021	2022	2023	2024	2025 YTD
Inflation surge	Value Equities 22.8%	3M Treasury Bill 1.5%	Growth Equities 33.2%	Growth Equities 24.2%	Growth Equities 24.1%
Fed Rate Hike	Growth Equities 17.1%	Income Securities -0.8%	Value Equities 12.4%	Income Securities 14.4%	Value Equities 17.0%
Fed Pivot	Income Securities 14.8%	Value Equities -5.8%	Global Bonds 5.7%	Value Equities 12.3%	Income Securities 10.2%
AI Boom	3M Treasury Bill 0.0%	Global Bonds -16.2%	3M Treasury Bill 5.0%	3M Treasury Bill 5.3%	Global Bonds 7.6%
Trade War	Global Bonds -4.7%	Growth Equities -28.6%	Income Securities -0.4%	Global Bonds -1.7%	3M Treasury Bill 3.5%

Source: Manulife Investment Management, Bloomberg, as of 31 October 2025. Past performance is indicative of future results. There is no guarantee that any investment strategy will achieve its objectives. Global High Div Eq measured by MSCI World High Dividend Index; 3M Treasury Bill measured by ICE BofA 3M US Treasury Bill index; Global Bonds measured by Bloomberg Global Aggregate Index; Global equity measured by MSCI World index; Growth Equities represented MSCI ACWI Growth Index. Value Equities represented by MSCI World Value Index. Income Securities represented by John Hancock Tax-Advantaged Dividend Income Fund (unlevered).

Why Manulife Global Diversified Equity Income Fund?

A unified approach aiming to deliver Enhanced Income + Growth potential



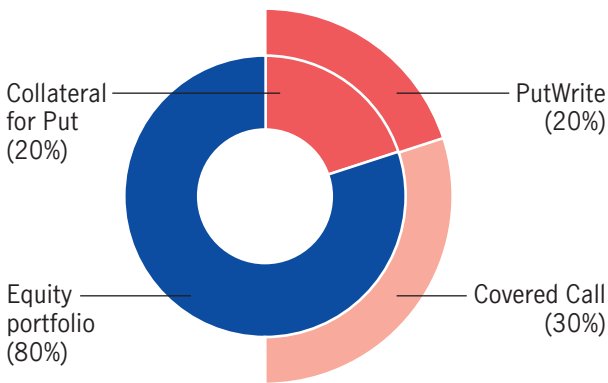
For illustrative purposes only.

Powering growth & income: Multi-Pillar equity portfolio + Option overlays

Our multi-pillar equity strategy seeks to provide resilience and balance:

- ✔ **Growth pillar** – Targets high-potential opportunities for capital appreciation
- ✔ **Value pillar** – Combines dividend income with upside potential
- ✔ **Income pillar** – Focuses on delivering a steady stream of dividends

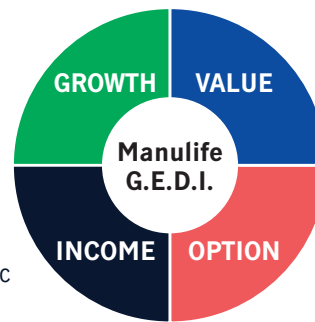
Indicative asset allocation (%)¹



Flexibility to adjust exposures based on market environment

Illustrative example*
Dollarama (Cons Disc)

Illustrative example
American Electric Power (Utilities)



Illustrative example
ING (Financial)

Illustrative example
S&P 500 Buywrite / PutWrite

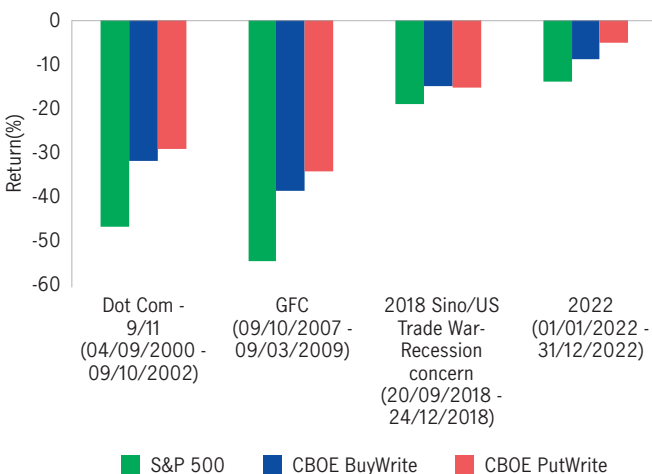
¹ Source: Manulife Investment Management, as of 30 September 2025. Past performance is indicative of future results. There is no guarantee that any investment strategy will achieve its objectives. The indicative asset allocation is based on model portfolio. Model portfolio results were created by Manulife Investment Management using historical data of underlying funds. The performance results do not represent the results of actual trading but were achieved by means of the retroactive application of a model designed with the benefit of hindsight.

* Illustrative examples are for demonstration purposes only and do not necessarily represent the actual holdings of the Fund.

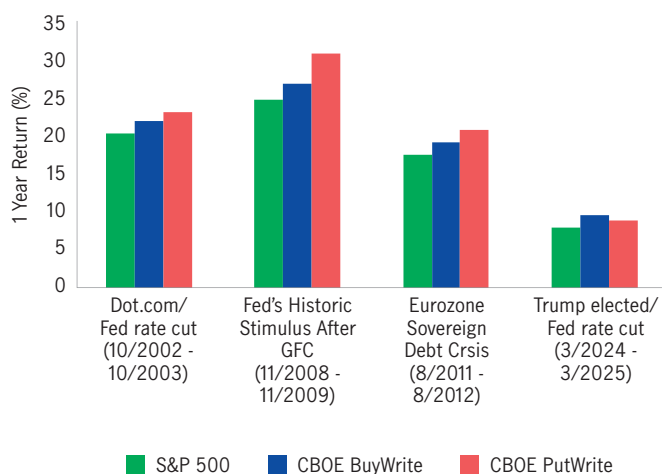
Dual option writing strategies seek to enhance yield with stability

To enhance consistency, we integrate **dual option strategies** – including covered calls and collateralized puts – designed to keep income as stable as possible. This holistic approach helps investors to achieve both **income and growth** in a single, well-structured solution.

Option writing: Downside buffer



Option writing: Enhanced returns through volatility



Source: Bloomberg, as of September 30, 2025. Information is for reference only. Historical performance is not indicative of future results.

Fund information

Fund name	Manulife Global Fund – Global Equity Diversified Income Fund		
Investment objective and strategy	Global Equity Diversified Income Fund is primarily designed to provide income with the secondary goal of medium to long term capital growth by investing at least 70% of its net assets in a portfolio of equity and equity related securities of companies listed globally (including in emerging markets from time to time).		
IPO period	January 23 - February 5, 2026		
Launch date	February 5, 2026		
Base currency	USD		
Initial subscription fee*	Currently up to 5% of the NAV per Share		
Management fee*	Currently 1.50% p.a.		
Available share classes	AA Acc F (USD) MDIST (G) F (HKD) MDIST (G) F (AUD Hedged) MDIST (G) F (RMB Hedged) MDIST (G) F (GBP Hedged) MDIST (G) F (NZD Hedged) MDIST (G) F (CAD Hedged) MDIST (G) F (JPY Hedged) MDIST (G)		
First record date	February 27, 2026		
Distribution policy	Aims to distribute dividends monthly (Dividend rate is not guaranteed. Dividends may be paid out of capital. Refer to important note 2.)		

* 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. As of October 31, 2025.

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

170+

investment professionals in equities

USD 175 billion

AUM in equity assets

Source: Manulife Financial Corporation as of June 30, 2025. 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 31 October 2025. 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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