Important Notes:

1. **Manulife Global Fund – Global Semiconductor Opportunities Fund (the "Fund" or "Manulife Global Semiconductor Opportunities Fund")** invests primarily in equity and equity related securities of companies in the semiconductor and semiconductor-related industries, listed globally (including in emerging markets from time to time), including, but not limited to, common stocks and depositary receipts, which may involve equity market, semiconductor industry, concentration, small-cap/mid-cap, liquidity and volatility, and currency risks.Certain investors may also be subject to the risk relating to RMB hedged share class.
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.

Manulife
Investments

2026 Q2

Manulife Global Semiconductor Opportunities Fund

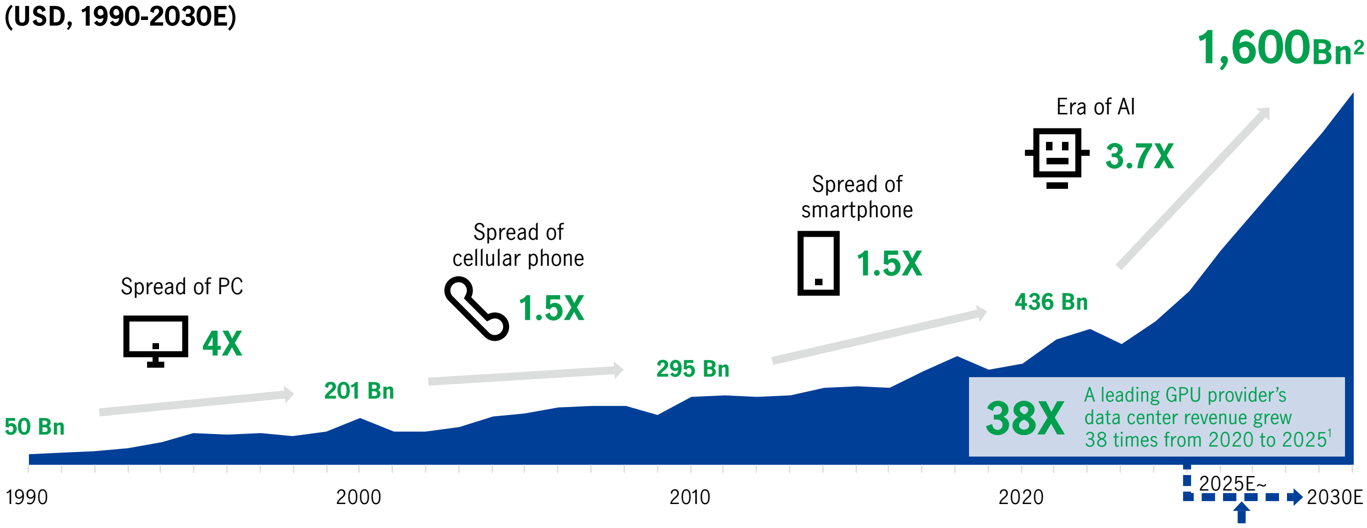
manulifeim.com.hk

Why invest in Semiconductors?

Capturing opportunities within the dynamic mega trends shaping our future world[1]

- Advancements in semiconductors have been a key driver in technological breakthroughs over the past decades and should continue to accelerate mega trends amid the ongoing AI revolution and economy digitalization, leading semiconductors sales to unprecedented heights.

Global semiconductor market size
(USD, 1990-2030E)

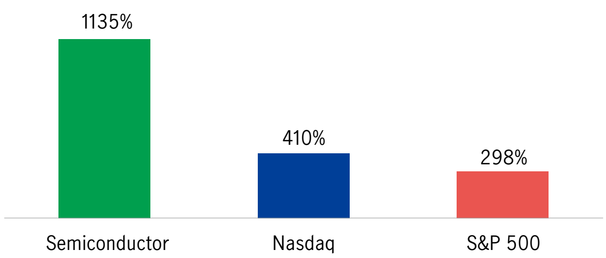


Generative & Agentic AI	AI Data Centers	Autonomous Vehicles	Humanoid Robot
9X	**6X**	**11X**	**1Tn**
AI accelerator/ chips sales growth expected in 2029 vs in 2023[3]	Global demand growth expected in 2028 vs in 2023[4]	Projected global sales growth (unit) in 2030 vs in 2023[5]	US humanoid market total revenue (USD) by 2050[6]

Semiconductors delivered attractive return over the long term[7]

- Underpinned by robust sales growth and profit margin, Semiconductor sector significantly outperformed Nasdaq and S&P 500 over the past 10 years.
- We believe undiscovered "GEM"s in Semiconductor sector should continue to rise amid the AI wave.

Accumulated return for the past 10 years
(2015 Dec to 2025 Dec)



For illustration purposes only.
[1] Source: Bloomberg, SIA, Manulife Investment Management, as of January 2026.
[2] Source: Omdia, McKinsey Analysis, as of January 2026.
[3] Source: Morningstar, as of September 2025.
[4] Source: Maybank IBG research, Moody's, as of September 2024.
[5] Source: Statista, IEA, as of September 2024.
[6] Source: Morgan Stanley Research estimates. Assumes 8-year replacement cycle. As of February 2025.
[7] Source: Bloomberg, as of December 31, 2025. Past performance is not indicative of future results. Semiconductor represented by Philadelphia Semiconductor Index.

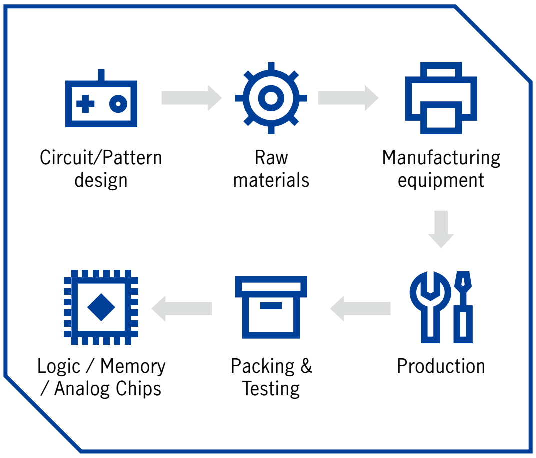
5503044

Why Manulife Global Semiconductor Opportunities Fund?

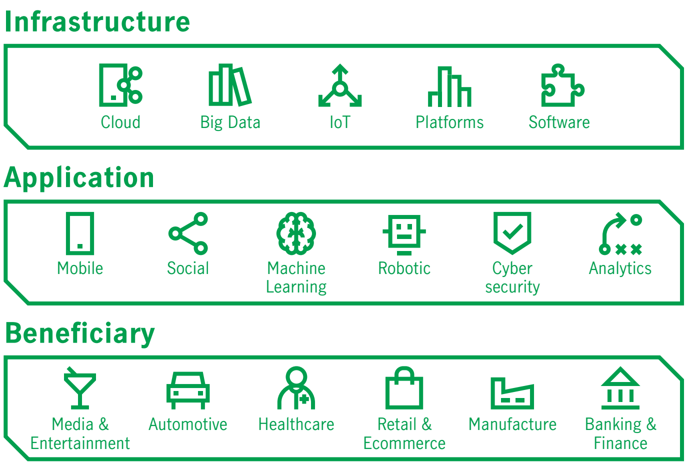
An Active Investing Strategy aiming to capture opportunities in the fastest growth areas within global tech sectors

- A specialized investment strategy focused on semiconductors, supplemented by high conviction investment across the AI value chain, aiming to capture the massive investment opportunities and navigate through various semiconductor growth cycles

Semiconductors companies



AI Value Chain companies



Key features of our "A.I. CHIP" Fund

- A unique "Active Investing" strategy to harvest growth opportunities from Semiconductor and AI globally

Capture opportunities	Harvest growth	Innovation	Performance
• Aim to capture the massive opportunities amid the core AI mega trends including Gen/Agentic AI, Data Center, 5G & IoT, Autonomous Driving, Humanoid Robot	• Harvest the superior growth potential in semiconductor sector in the long term, which is expected to become a thriving US$ 1.6 Trillion market by 2030[8]	• One of the first strategies specialized in capturing the structural growth opportunities from semiconductor sector and AI value chain	• Aim to achieve capital appreciation by focusing on investing in semiconductor sector, which offered attractive performance over the long term

Manulife Investment Management's expertise[9]

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+ years
investment experience of lead portfolio manager for the Fund

20
technology sector analysts globally

USD 174.8 billion
AUM in equity assets

For illustration purposes only.
[8] Source: Omdia, McKinsey Analysis, as of January 2026.
[9] Source: Manulife Financial Corporation as of March 31, 2026. AUM includes the balanced funds mainly equity weighted. AUM includes US$24.61 billion allocated from MAST asset allocation funds, which is eliminated from GWAM AUMA. AUM includes US$16.49 billion advised by Alpha-focused Equity team, which is managed by other MIM investment teams. The methodologies used to compile the total AUM are subject to change.

5503044

Fund details

Fund name	**Manulife Global Fund – Global Semiconductor Opportunities Fund**
Investment objective	Global Semiconductor Opportunities Fund aims to achieve capital appreciation by investing at least 70% of its net assets in equity and equity related securities of companies in the semiconductor and semiconductor-related industries, listed globally (including in emerging markets from time to time), including, but not limited to, common stocks and depositary receipts. The business of these companies will include, but are not limited to, development and production of semiconductors and related equipment and components, as well as the direct downstream beneficiaries of advancements within the semiconductor industry.
Base currency	USD
Available share classes	AA AA Acc AA (HKD) Acc AA (AUD Hedged) Acc AA (RMB Hedged) Acc AA (JPY Hedged) Acc
Subscription fee (Initial charge)	Currently up to 5% of the subscription amount
Management fee*	Currently 1.50% p.a.

* This fee may be increased to a maximum of 6% of the Net Asset Value of the relevant Fund by giving not less than one month' prior notice of the proposed increase to the Depositary and to the Shareholders of the relevant Fund. Please see section 9.5 of the Prospectus for details.