MANULIFE GLOBAL FUND

Data Amendment of MGF Global Property Fund and MGF India Equity Fund

17 August 2017

Due to a technical issue, Top 10 Holdings of MGF Global Property Fund and Sector Breakdown of MGF India Equity Fund published in the June monthly performance report have discrepancies with the actual figures. The revised factsheets with the amended data is uploaded on manulifefunds.com.hk on 17 Aug 2017.

The Board

Manulife Global Fund