# Manulife Global Balanced Fund Advisor Series (MMF14435)

Benchmark Fundata Global Balanced Index

Printed on May 15, 2025



### Investment Objective

The Fund seeks to provide a combination of income and capital appreciation by investing primarily in a global diversified portfolio of equity and fixed income securities. The fundamental investment objective of the Fund cannot be changed without the approval of investors who own securities in the Fund.

Statistics		Д	pril 30, 2025
		Fund	Benchmark
Annualized Standard Dev Fixed Income		6.7% <b>Fund</b>	6.4% Benchmark
YTM Credit Quality Average Maturity		5.3%	- - -
Risk Rating		Α	pril 30, 2025
Low	Medium		High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

#### Portfolio Allocations

Calendar Year

Benchmark

Fund

Asset Allocations



2015

13.5

17.0

2016

0.7

2.4

2017

10.9

8.7

4.7%

2018

1.5

2019

14.8

12.3

#### Sector Allocations

2020

8.9

11.1

2021

12.0

6.5

2022

-12.2

-11.6

2023

11.7

11.7

Defensive Fixed Income Consumer Goods Health Care Cash & Equivalent	<b>56.1%</b> 36.4% 9.0% 6.2% 4.6%
Utilities	0.0%
Sensitive Technology Consumer Services Industrial Services Telecomunication Industrial Goods	32.4% 10.1% 10.0% 9.5% 1.4% 1.4%
Cyclical Financial Services Real Estate	<b>11.5%</b> 11.2% 0.3%

## Top Holdings

2024

7.4

17.5

	%
Top Holdings	Assets
Manulife Canadian Bond Fund Advisor Series	19.24%
Manulife Global Unconstrained Bond Fund Advisor Sr	19.11%
Marsh & McLennan Cos Inc - Common	3.17%
Publicis Groupe SA - Common	2.94%
UnitedHealth Group Inc - Common	2.42%
Microsoft Corp - Common	2.39%
Alimentation Couche-Tard Inc - Common	2.19%
Booking Holdings Inc - Common	2.11%
Alphabet Inc - Common Cl C	2.01%
CGI Inc - Common CI A	1.84%
Total percentage of top 10 holdings	57.42%
Total number of holdings	60

March 31, 2025