



Important Notes 重要提示

- 1 Manulife Global Fund – Sustainable Asia Equity Fund (the “Fund”) invests in a diversified portfolio of equity securities of companies listed on stock markets throughout Asia (including Australia and New Zealand), which may involve sustainable investing, equity market, geographical concentration, political and regulatory, emerging markets, Mainland China investment, Mainland China tax, currency, liquidity and volatility risks.
- 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 counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction 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.
- 4 Given RMB is currently not a freely convertible currency, payment of redemptions and/or dividend payment in RMB may be delayed due to the exchange controls and restrictions applicable to RMB. As offshore RMB (CNH) will be used for the valuation of RMB denominated class(es), CNH rate may be at a premium or discount to the exchange rate for onshore RMB (CNY) and there may be significant bid and offer spreads and thus the value of the RMB denominated Class(es) will be subject to fluctuation. Any devaluation of RMB could adversely affect the value of investors’ investments in the RMB denominated Class(es) of the Fund.

- 1 宏利環球基金 – 可持續亞洲股票基金（「本基金」）投資於在亞洲（包括澳洲及新西蘭）股票市場上市的公司的股票證券的多元化的投資組合，可能涉及可持續投資、股票市場、地域集中、政治及監管、新興市場、中國內地投資、中國內地稅務、貨幣、流通性及波動風險。
- 2 本基金擬使用金融衍生工具作投資、有效管理投資組合及／或對沖目的。金融衍生工具的使用導致本基金承受額外風險，包括交易對手／信貸風險、流通性風險、估值風險、波動風險及場外交易風險。
- 3 投資涉及風險。本基金的投資者或須承受資本虧損。投資者不應只單靠本資料而作出投資決定，而應仔細閱讀銷售文件，以獲取詳細資料，包括本基金及其股份類別之風險因素、收費及產品特點。
- 4 人民幣目前並非可自由兌換的貨幣，以人民幣支付贖回款項及／或股息款項可能由於適用於人民幣的匯兌管制及限制而延遲。由於離岸人民幣（CNH）將用於人民幣計價類別的估值，CNH匯率與在岸人民幣（CNY）匯率相比可能存在溢價或折讓，且買價或賣價之間可能存在顯著差價，因此人民幣計價類別的價值將受波動影響。人民幣一旦貶值，有可能對投資者於基金的人民幣計價類別的投資的價值構成不利影響。

Fund prices may go down as well as up. Past performance information presented are not indicative of future performance. Investor has his/her own personal investment objectives, investment products may not be suitable for everyone.

基金價格可跌亦可升，過往業績數據並非未來業績的指標。投資者的目標各有不同，投資產品未必適合所有投資者。

This material has not been reviewed by the Securities and Futures Commission.

證券及期貨事務監察委員會並未審閱此文件。

Issued by Manulife Investment Management (Hong Kong) Limited.

由宏利投資管理（香港）有限公司刊發。

Information as of 資料截至 2024/02/29

Sustainable Asia Equity Fund~ 可持續亞洲股票基金~~

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Feb 2024

Investment Objective 投資目標

The Fund aims to achieve capital growth by investing at least 80% of its net assets in a diversified portfolio of equity and equity related securities of companies in Asia. This Fund will invest at least 80% of its net assets in equity and equity-related securities of companies incorporated, located, listed or with significant business interests in Asia, including Australia and New Zealand, that have been identified as demonstrating strong or improving sustainability attributes. Such equity and equity related securities include common stocks, preferred stocks, real estate investment trusts ("REITs") and depositary receipts. This Fund will invest less than 30% of its net assets in REITs.

本基金旨在通過將其最少80%的淨資產投資於亞洲公司股票及股票相關證券的多元化投資組合，以達致資本增長。本基金將其最少80%的淨資產投資於在亞洲（包括澳洲及新西蘭）註冊成立、位於亞洲、於亞洲上市或在亞洲擁有重大業務利益的公司的股票及股票相關證券。這些公司被識別為展現出較強或不斷改善的可持續屬性。該等股票及股票相關證券包括普通股、優先股、房地產投資信託基金（「REITs」）及預託證券。本基金可將其少於30%的淨資產投資於REITs。

Fund Information 基金資料

Investment Manager 投資管理人	Manulife Investment Management (Hong Kong) Limited 宏利投資管理(香港)有限公司		
Launch Date (YYYY/MM/DD) 發行日期	2007/11/19		
Launch Price (per share) 發行價格(每股)	USD 1.00		
Base Currency 基礎貨幣	USD 美元		
Available Class(es) and their Bloomberg/ISIN Code 可選擇之類別及其彭博/ISIN編號	Bloomberg Ticker 彭博編號	ISIN Code ISIN編號	
Class AA (USD) AA(美元)類別	MANASAA	LU0314105171	
Fund Size 基金規模	USD 103.65 million 百萬		
Initial Charge 初次收費	Up to 5.00% 最多達5.00%		
Redemption Charge 贖回費	Nil 不適用		
Switching Charge 轉換費	Up to 1.00% 最多達1.00%		
Management Fee* 管理費*	1.50% per annum of the NAV of this fund 每年本基金資產淨值的 1.50%		
Minimum Initial Investment 最低初次投資額	USD 1,000		
Minimum Subsequent Investment 最低其後投資額	USD 100		
Net Asset Value (NAV) Per Share 每股資產淨值	USD 1.2408 (Class AA (USD) AA(美元)類別)		
Benchmark ^{^^} 基準指數 ^{^^}	MSCI AC Asia ex-Japan NR USD Index MSCI明晟所有地區亞洲(日本除外)淨回報美元指數		
Standard Deviation (3 Years) 標準差(三年)	17.34%		

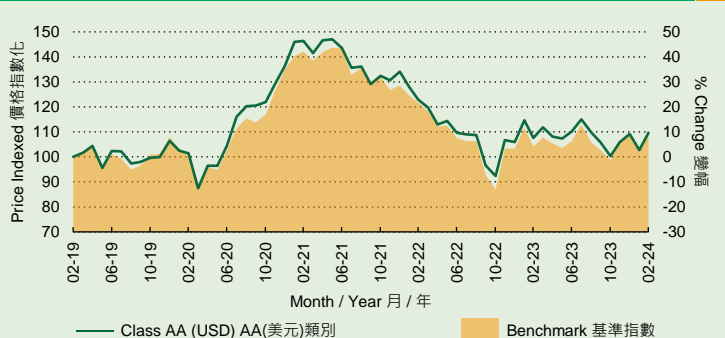
Calendar Year Performance 年度表現

	2023	2022	2021	2020	2019
Class AA (USD) AA(美元)類別	2.98%	-21.01%	-1.65%	28.04%	18.99%
Benchmark 基準指數	5.98%	-19.67%	-4.72%	25.02%	18.17%

Cumulative Performance 累積表現

	YTD 年初至今	3 months 三個月	1 yr. 一年	3 yrs. 三年	5 yrs. 五年	Since Launch 成立至今
Class AA (USD) AA(美元)類別	0.56%	3.51%	1.92%	-25.06%	9.69%	28.43%
Benchmark 基準指數	-0.16%	3.35%	4.94%	-23.14%	9.22%	55.73%

5-Year Cumulative Performance 五年累積表現



Top Holdings 主要持有成份

Taiwan Semiconductor Manufacturing Co., Ltd.	8.57%
Samsung Electronics Co., Ltd.	7.51%
Trip.com Group Ltd.	3.96%
ICICI Bank Limited	3.72%
AIA Group Limited	3.17%
HD Hyundai Electric	2.94%
Mahindra & Mahindra Ltd.	2.72%
NARI Technology Co., Ltd.	2.65%
Baidu, Inc.	2.53%
Samsonite International S.A.	2.47%

Geographical Breakdown~ 地區分佈~

China 中國	30.37%
South Korea 南韓	16.85%
Taiwan 台灣	16.00%
India 印度	12.41%
Hong Kong 香港	7.68%
Thailand 泰國	4.85%
Singapore 新加坡	4.03%
Indonesia 印尼	3.24%
Australia 澳洲	1.92%
Cash & Cash Equivalents 現金及現金等值資產	2.67%

Sector Breakdown~ 類別分佈~

Information Technology 資訊科技	25.92%
Industrials 工業	18.88%
Financials 金融	17.98%
Consumer Discretionary 非日常生活消費品	15.97%
Healthcare 醫療保健	8.84%
Communication Services 通訊服務	4.63%
Consumer Staples 日常消費品	3.50%
Materials 物料	1.62%
Cash & Cash Equivalents 現金及現金等值資產	2.67%

Source: Manulife Investment Management (Hong Kong) Limited unless otherwise indicated. All the performance figures are on NAV to NAV basis, in base currency with dividends reinvested. The sourced information contained herein is not warranted to be accurate, complete or timely. Neither Manulife Investment Management (Hong Kong) Limited nor any of its affiliates are responsible for any damages or losses arising from any use of this information. 資料來源：宏利投資管理(香港)有限公司或另有說明。所有的業績數據以資產淨值對資產淨值及基礎貨幣計算，股息再投資。本文件內所提供的資料並未就其準確性、完整性、及時間性作出保證。宏利投資管理(香港)有限公司及其任何聯繫公司均不負責任何因使用該等資料而引致的損害及損失。

* This fund name was last changed in July 2022. 於2022年7月，本基金名稱作最近一次更改。

With effect as from 30 June 2021, the annual management fee reduced from 1.75% to 1.50%. Annual Management Fee may be increased to a maximum of 6% of the Net Asset Value of the relevant Fund by giving not less than three months' prior notice of the proposed increase to the Depositary and to the Shareholders of the relevant Fund. Please refer to the Fund prospectus for details. 自2021年6月30日起生效，每年管理費由1.75%下調至1.50%。管理費可增加至最高為有關基金的資產淨值的6%，但須就擬作出的增加給予存管處及有關基金的股東至少三個月的事先通知。詳情請參閱本基金的基金章程。

** The benchmark was changed from MSCI AC Far East ex Japan Index to the current one in April 2016. 於2016年4月，基準指數由MSCI 明晟所有國家遠東(日本除外)指數更改至現時之指數。

- Due to rounding, the total may not be equal to 100%. A negative percentage, if any, represents a short position in the portfolio for hedging/cash flow management purposes. Please refer to offering document of the Fund for details. 數字經修整後，總計可能並不相等於100%。負數百分比(如有)代表投資組合為了對沖或現金流管理而持有短倉。有關詳情請參閱本基金之銷售文件。

This fund invests in emerging markets, which may involve liquidity, volatility, political, regulatory and currency risks. Investors may potentially expose to capital loss. 本基金投資於新興市場，可能涉及流動性、波動性、政治、規管及貨幣風險。投資者或須承受資本虧損。