

## Important Notes 重要提示

- 1 Manulife Global Fund – European Growth Fund (the “Fund”) invests in a diversified portfolio of equities in mainly larger companies quoted on stock markets in Europe, including the U.K., or companies that have substantial business interests in Europe, which may involve equity market, geographical concentration and volatility risks and risks related to the UK’s exit from the European Union.
  - 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 volatility 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.
- 1 宏利環球基金 – 歐洲增長基金（「本基金」）投資於歐洲（包括英國）股票市場掛牌上市的主要為較大規模公司的股份，或在歐洲有重大業務利益的公司股份的多元化投資組合，可能涉及股票市場、地域集中、波動性風險及有關英國脫離歐盟的風險。
  - 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，包括波動風險、管理風險、市場風險、信用風險及變現風險。
  - 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。

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有審閱此文件。

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 2021/06/30

## Investment Objective 投資目標

This Fund aims to achieve capital growth from investing at least 70% of its net assets in a diversified portfolio of equity and equity related securities in large capitalisation companies quoted on stock markets in Europe (including in the United Kingdom), or companies that have substantial business interests in Europe. The main emphasis of the investment strategy of this Fund is on the assessment and selection of individual stocks within the European markets.

本基金旨在透過將最少70%的淨資產投資於多元化的大型公司股票及股票相關證券組合(該等公司須在歐洲(包括英國)股票市場掛牌, 又或在歐洲有重大業務利益), 以達致資本增長。本基金的投資策略重點在於對歐洲市場內的個別股票進行評估和選擇。

## Fund Information 基金資料

|                                                                        |                                                                          |
|------------------------------------------------------------------------|--------------------------------------------------------------------------|
| Investment Manager <sup>††</sup><br>投資管理人 <sup>††</sup>                | T. Rowe Price International Limited                                      |
| Launch Date (YYYY/MM/DD)<br>發行日期                                       | 1987/09/10                                                               |
| Launch Price (per share)<br>發行價格(每股)                                   | ECU 2.00                                                                 |
| Base Currency<br>基礎貨幣                                                  | USD 美元                                                                   |
| Available Class(es) and their Bloomberg/ISIN Code<br>可選擇之類別及其彭博/ISIN編號 | Bloomberg Ticker 彭博編號<br>ISIN Code ISIN編號                                |
| Class A (USD) A(美元)類別                                                  | MANEGRI LU0011869731                                                     |
| Fund Size<br>基金規模                                                      | USD 99.13 million 百萬                                                     |
| Initial Charge<br>初次收費                                                 | Nil 不適用                                                                  |
| Redemption Charge<br>贖回費                                               | 1.00% within 2 years, no charge after 2 years<br>兩年內贖回收取1.00% · 兩年以上費用全免 |
| Switching Charge<br>轉換費                                                | Up to 1.00% 最多達1.00%                                                     |
| Management Fee <sup>*</sup><br>管理費 <sup>*</sup>                        | 1.50% per annum of the NAV of this fund<br>每年本基金資產淨值的 1.50%              |
| Minimum Initial Investment<br>最低初次投資額                                  | HKD 1,560,000                                                            |
| Minimum Subsequent Investment<br>最低其後投資額                               | HKD 1,000                                                                |
| Net Asset Value (NAV) Per Share<br>每股資產淨值                              | USD 14.6348 (Class A (USD) A(美元)類別)                                      |
| Benchmark<br>基準指數                                                      | MSCI Europe Index<br>MSCI 明晟歐洲指數                                         |

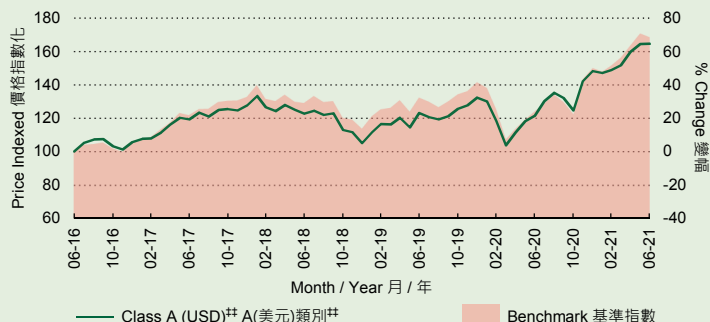
## Calendar Year Performance 年度表現

|                                                      | 2020   | 2019   | 2018    | 2017   | 2016   |
|------------------------------------------------------|--------|--------|---------|--------|--------|
| Class A (USD) <sup>††</sup><br>A(美元)類別 <sup>††</sup> | 12.02% | 25.90% | -17.70% | 20.91% | -1.11% |
| Benchmark<br>基準指數                                    | 5.93%  | 24.59% | -14.32% | 26.24% | 0.22%  |

## Cumulative Performance 累積表現

|                                                      | YTD<br>年初至今 | 3 months<br>三個月 | 1 yr.<br>一年 | 3 yrs.<br>三年 | 5 yrs.<br>五年 | Since Launch<br>成立至今 |
|------------------------------------------------------|-------------|-----------------|-------------|--------------|--------------|----------------------|
| Class A (USD) <sup>††</sup><br>A(美元)類別 <sup>††</sup> | 10.99%      | 8.50%           | 35.48%      | 34.10%       | 64.54%       | 679.19%              |
| Benchmark<br>基準指數                                    | 12.28%      | 7.74%           | 35.81%      | 30.48%       | 68.38%       | 1,176.95%            |

## 5-Year Cumulative Performance 五年累積表現



## Top Holdings 主要持有成份

|                 |       |
|-----------------|-------|
| ASML Holding    | 3.90% |
| Roche Holding   | 3.22% |
| Siemens         | 2.56% |
| Zalando         | 2.49% |
| AstraZeneca     | 2.30% |
| Airbus          | 2.25% |
| Cellnex Telecom | 2.21% |
| Sanofi          | 1.97% |
| Amadeus IT      | 1.88% |
| Ashtead         | 1.82% |

Geographical Breakdown<sup>~</sup>  
地區分佈<sup>~</sup>

|                                      |        |
|--------------------------------------|--------|
| United Kingdom 英國                    | 23.24% |
| Germany 德國                           | 14.35% |
| Switzerland 瑞士                       | 11.56% |
| France 法國                            | 10.75% |
| Netherlands 荷蘭                       | 8.58%  |
| Spain 西班牙                            | 7.35%  |
| Italy 意大利                            | 5.97%  |
| Sweden 瑞典                            | 5.25%  |
| Others 其他                            | 11.69% |
| Cash & Cash Equivalents<br>現金及現金等值資產 | 1.26%  |

Sector Breakdown<sup>~</sup>  
類別分佈<sup>~</sup>

|                                            |        |
|--------------------------------------------|--------|
| Industrials & Business Services<br>工業及商業服務 | 21.19% |
| Consumer Discretionary<br>非日常生活消費品         | 15.96% |
| Healthcare 醫療保健                            | 15.79% |
| Financials 金融                              | 14.90% |
| Materials 物料                               | 8.60%  |
| Information Technology<br>資訊科技             | 7.10%  |
| Communication Services<br>通訊服務             | 4.86%  |
| Consumer Staples<br>日常消費品                  | 4.24%  |
| Others 其他                                  | 6.10%  |
| Cash & Cash Equivalents<br>現金及現金等值資產       | 1.26%  |

Source: T. Rowe Price International Limited and 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: T. Rowe Price International Limited 及宏利投資管理(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。

<sup>††</sup> The Investment Manager was changed from Manulife Asset Management (Europe) Limited to the current one in December 2018. 於2018年12月, 投資管理人由Manulife Asset Management (Europe) Limited更改至現時之管理人。

<sup>\*</sup> 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. 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。

<sup>~</sup> 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 a single geographic region, which may involve concentration and volatility risks. Investors may potentially expose to capital loss. 本基金投資於單一地區, 可能涉及集中性及波動性風險。投資者或須承受資本虧損。