

## Important Notes 重要提示

- 1 Manulife Global Fund – Emerging Eastern Europe Fund (the "Fund") invests in equity securities which are listed or traded on the stock exchanges of Central and Eastern European countries, which may involve equity market, performance fee, geographical concentration, small cap, government policies, taxation, currency repatriation, political and regulatory risks, and is subject to greater risk than investments in more developed economies or markets.
- 2 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 – 新興東歐基金(「本基金」)投資於中歐和東歐國家證券交易所上市或買賣的股票證券，可能涉及股票市場、業績表現費、地域集中、小型公司、政府政策、稅務、貨幣匯返、政治及規管風險，並較投資於發展成熟的經濟體系或市場涉及更大風險。
- 2 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。

Emerging Eastern Europe Fund  
新興東歐基金

8

Aug 2020

Information as of 資料截至 2020/08/31

## Investment Objective 投資目標

This Fund aims to achieve capital growth through investing at least 70% of its net assets in equity and equity related securities which are listed or traded on the stock exchanges of Central and Eastern European countries, including, without limitation, those in Austria, Bulgaria, Croatia, Czech Republic, Estonia, Greece, Hungary, Latvia, Lithuania, Poland, Romania, Russia, Slovak Republic, Slovenia, and Turkey. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts.

本基金旨在透過將其最少70%的淨資產投資於中歐和東歐國家(包括(但不限於)奧地利、保加利亞、克羅地亞、捷克共和國、愛沙尼亞、希臘、匈牙利、拉脫維亞、立陶宛、波蘭、羅馬尼亞、俄羅斯、斯洛伐克共和國、斯洛文尼亞及土耳其)證券交易所上市或買賣的股票及股票相關證券，以達致資本增長。該等股票及股票相關證券包括普通股、優先股及預託證券。

## Fund Information 基金資料

Investment Manager 投資管理人	Fiera Capital (UK) Limited
Launch Date (YYYY/MM/DD) 發行日期	2004/04/19
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	MANEMAA LU0196876865
Fund Size 基金規模	USD 147.77 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*	1.75% per annum of the NAV of this fund 每年本基金資產淨值的 1.75%
Performance Fee*** 業績表現費***	8.00% of the Excess Return with a 10.00% Hurdle Return 超額回報的8.00% 但有10.00% 回報下限
Minimum Initial Investment 最低初次投資額	HKD 20,000
Minimum Subsequent Investment 最低其後投資額	HKD 1,000
Net Asset Value (NAV) Per Share 每股資產淨值	USD 1.5013 (Class AA (USD) AA(美元)類別)
Benchmark 基準指數	MSCI Emerging Europe 10/40 Index MSCI 明晟新興歐洲10/40指數
Standard Deviation (3 Years) 標準差(三年)	23.83%

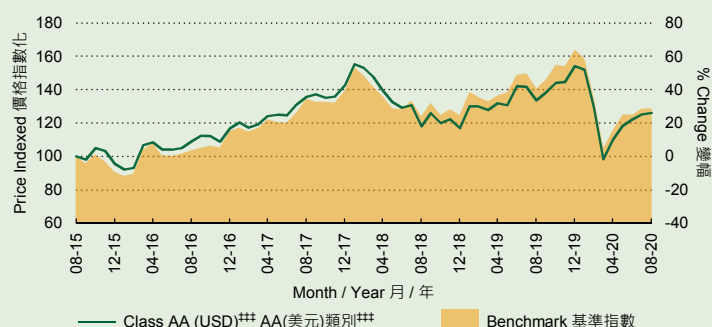
## Calendar Year Performance 年度表現

	2019	2018	2017	2016	2015
Class AA (USD)*** AA(美元)類別***	31.69%	-18.02%	22.01%	22.30%	-10.89%
Benchmark 基準指數	31.35%	-10.52%	21.15%	26.49%	-14.15%

## 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***	-18.12%	6.59%	-5.57%	-7.10%	26.19%	70.34%
Benchmark 基準指數	-21.43%	2.88%	-8.52%	-4.31%	28.66%	98.54%

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



## Top Holdings 主要持有成份

LUKOIL	8.65%
Sberbank	8.33%
NOVATEK	6.61%
Norilsk Nickel	6.53%
Gazprom	5.71%
Yandex	4.96%
Moscow Exchange	4.48%
Dino Polska	4.34%
X5 Retail Group	4.31%
Fondul Proprietatea	3.15%

Geographical Breakdown~  
地區分佈~

Russia 俄羅斯	65.63%
Poland 波蘭	8.90%
Turkey 土耳其	8.73%
Romania 羅馬尼亞	3.15%
Kazakhstan 哈薩克斯坦	2.72%
Czech Republic 捷克	2.42%
Hungary 匈牙利	2.16%
Greece 希臘	1.31%
Others 其他	2.08%
Cash & Cash Equivalents 現金及現金等值資產	2.90%

Sector Breakdown~  
類別分佈~

Financials 金融	30.90%
Energy 能源	26.01%
Materials 物料	14.59%
Consumer Staples 日常消費品	8.66%
Communication Services 通訊服務	8.36%
Consumer Discretionary 非日常生活消費品	6.71%
Healthcare 醫療保健	1.87%
Cash & Cash Equivalents 現金及現金等值資產	2.90%

Source: Fiera Capital (UK) 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: Fiera Capital (UK) 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。

\*\*\* The Russia Equity Fund and Turkey Equity Fund were merged to this fund in December 2019. 於2019年12月，俄羅斯股票基金和土耳其股票基金合併至本基金。

\* 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. 管理費可增加到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先通知。詳情請參閱本基金的基金章程。

\*\* Excess Return is NAV per share in excess of the target NAV per share at the end of a performance period. 10% Hurdle Return is 110% of the higher of (i) the target NAV per share for the immediately preceding performance period; and (ii) the NAV per share as at the close of business on the last business day in the immediately preceding performance period. The initial target NAV per share is 110% of the initial offering price per share. 「超額回報」為於業績表現期結束時，每股資產淨值超過每股資產淨值目標之數額。「10%回報下限」是指下列兩項中較高者之110%：(i)緊接的上一個業績表現期的每股資產淨值目標；及(ii)在緊接的上一個業績表現期最後一個營業日營業時間結束時每股資產淨值。每股初始資產淨值目標為每股的初次發售價的110%。

- 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 tax 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、規管及稅務風險。投資者或須承受資本虧損。