

- 本概要為閣下提供有關宏利環球基金 – 中華威力基金的重要資料。
- 本概要是香港提呈發售文件的一部分。
- 閣下不應單憑本概要就作出投資於本產品的決定。

資料便覽

管理公司：	Manulife Investment Management (Ireland) Limited	
投資管理人：	宏利投資管理（香港）有限公司（對內委託，香港）	
存管處：	Citibank Europe plc, Luxembourg Branch	
交易頻率：	每日	
全年經常性開支比率#：	AA 類別	1.66% ¹
	AA 累積類別	1.66% ²
基礎貨幣：	美元（USD）	
結算貨幣：	美元（USD）	
股息政策： （分派政策）	AA 類別 每年派息（如有）一次（除非另有指明，否則股息將自動用作再投資。按子基金各帳戶計，現金股息只有在應付的款額等於或高於50美元時才適用。）	
	AA 累積類別 將不會派發股息。	
	<i>在獲得監管機構事先批准（如適用）並向相關股東發出一個月的事先通知下，董事可隨時修訂子基金的股息政策。</i>	
財政年度截止日：	6月30日	
最低投資額：	AA / AA累積類別 初次投資額 – 1,000美元（或其任何其他主要貨幣等值） 隨後投資額 – 100美元（或其任何其他主要貨幣等值）	

經常性開支比率是於下文所述相應期間，以有關股份類別的開支總和佔平均資產淨值的百分比表示。此數字每年均可能有所變動。

¹ 此數字是根據由 2023 年 1 月 1 日至 2023 年 12 月 31 日期間的開支計算。

² 由於該股份類別推出時間不到一年，因此此數字是根據子基金的 AA 類別股份的開支作估計。

本基金是甚麼產品？

中華威力基金是宏利環球基金的子基金，後者是構成開放式投資公司的傘子基金。其註冊地為盧森堡，而其在當地的監管機構為盧森堡金融事務監察委員會（「CSSF」）。

目標及投資策略

中華威力基金旨在透過將其最少70%的淨資產投資於多元化的公司證券組合，以達致長期資本增長。該等公司須在大中華地區（包括中國內地、香港及台灣）擁有重大業務權益，並在上海、深圳、香港、台北或其他海外證券交易所上市或買賣、現時價值被低估而具長期升值潛力。

子基金的投資（如上文所述）通常會是其目標公司的股票及股票相關證券，（包括由該等公司發行的普通股、優先股、中國A股連接產品（定義見下文）和預託證券），惟在所有情況下，將會在本售股章程所載的投資限度、借貸權力和限制的範圍內進行投資。子基金的投資亦可包括在中國內地上海證券交易所（「**上交所**」）及深圳證券交易所（「**深交所**」）上市的A股及／或B股。子基金可通過滬港股票市場交易互聯互通機制或深港股票市場交易互聯互通機制（統稱「**互聯互通**」）直接投資在上交所及深交所上市的若干中國A股。子基金亦可通過連接產品（「**中國A股連接產品**」）間接投資於中國A股，例如從中國證券監督管理委員會（「**中國證監會**」）獲得合格境外投資者（「**QFI**」）許可的機構發行的股票掛鈎票據、參與證書、參與票據、掉期及其他類似工具。在子基金投資中國A股的任何情況下，預期子基金不會將其總計**30%**或以上的淨資產（直接或間接）持有中國A股。此外，子基金不會將其總計超過**10%**的淨資產（直接或間接）持有中國B股。

儘管子基金將會在適用法律及法規的規限下根據其投資目標及策略進行投資，惟子基金對於其淨資產投資於任何一個國家或行業及任何市值的發行機構的比例並無任何限制。因此，子基金可將其超過**30%**的淨資產投資於設於中國內地、香港及台灣任何一地的發行機構，而基於子基金投資組合的本質，中小型公司證券有時可佔子基金超過**30%**的淨資產。子基金的投資可以任何貨幣計價。

投資管理人如認為合適，子基金亦可以固定收益證券形式持有餘下資產並輔之以持有現金。

對於子基金，宏利環球基金將尋求主要投資於被低估價值的公司，務求令子基金有別於市場上已有提供的其他投資於中國內地的基金。被低估價值的股票是指交易價值低於其內在價值的股票。投資管理人將應用其公司內部的財務模型來計算一家公司的內在價值。

投資管理人認為，該等公司具有極佳的潛力，但有關潛力通常不獲普遍認同，因此能以低廉的價格購買，或該等公司現時不合市場口味，但投資管理人的研究顯示其有大幅增長的潛力。重點將放在挑選該等股票，而結果投資組合含有的上市證券可能與其他較主流的中國內地股票沒有高度的相關性。

子基金並不擬將其超過**10%**的淨資產投資於由任何信用評級低於投資級別（即低於穆迪的**Baa3**或標準普爾或惠譽的**BBB-**）的單一主權國（包括有關政府、公共或地方當局）所發行或擔保的證券。子基金目前亦不擬訂立任何證券借貸、回購、反向回購協議或類似的場外交易。

子基金可使用金融衍生工具（「**FDIs**」）作投資、有效管理投資組合及／或對沖目的。子基金為上述目的可使用的主要**FDIs**包括（但不限於）認股證、期貨、期權、遠期及其他衍生工具或合約。

使用衍生工具

子基金的衍生工具風險承擔淨額最高可為子基金資產淨值的**50%**。

有哪些主要風險？

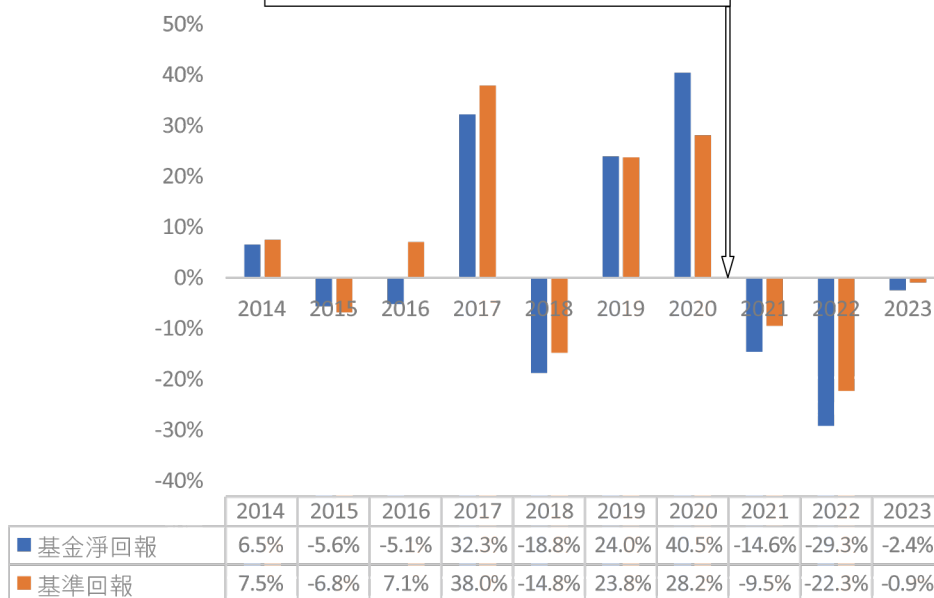
投資涉及風險。請參閱構成香港提呈發售文件一部分的售股章程以瞭解包括風險因素在內的詳情。

- 1. 投資風險：** 子基金投資組合的價值可能因為下文任何主要投資風險而下跌，閣下對本基金的投資或會因此蒙受虧損。並不保證可獲償還本金。
- 2. 股票市場風險：** 子基金對股本證券的投資須承受一般市場風險，其價值可因多項因素（例如投資情緒、政治及經濟狀況及發行機構特定因素的變動）而波動不定。
- 3. 地域集中風險：** 子基金的投資集中於與中國內地、香港或台灣相關的公司的股本證券，或會令子基金較包含廣泛環球投資的組合更為波動。子基金的價值或會較易受到該等區域的不利事件影響。

- 4. 政治及監管風險：** 子基金可能會投資的市場的政府政策或法例之改變或會對該等市場的政治或經濟的穩定有不利影響（例如阻止或限制外資匯出或透過法院獲得法律補償）。在某些市場的投資還可能需要取得大量執照、監管上的同意、證明書及批准。不能獲得特定執照、監管同意、證明書或批准或會對子基金的營運有不利影響。
- 5. 中國內地投資風險：** 投資於中國內地證券市場既須承擔投資於新興市場的一般風險，並須承擔與中國內地市場有關的特定風險。投資於與中國內地有關的公司涉及通常與在較發達的經濟體或市場並不相關的某些風險和特定考慮，例如：較大的政治、稅務、外匯、流通性及監管風險。
- 6. 中國內地稅務風險：** 根據所收到的專業及獨立稅務意見，有關子基金的投資管理人就任何潛在中國預扣稅、企業所得稅、增值稅及附加稅，目前並無作出任何稅務撥備。然而，投資管理人可保留在其認為適當時作出撥備的權利。上述任何稅務撥備的款額將在有關子基金的帳目中披露。
- 中國內地的稅務法律、法規和慣例不斷變化，可能會變成具有追溯效力。在此方面，有關子基金可能會在本文件日期或當作出有關投資、估值或出售時，承受預期以外的額外徵稅。子基金的收入和／或有關投資的價值可能因為任何該等更改而減少。
- 7. 小型公司風險：** 對中小型公司證券的投資可能涉及的風險會較投資於規模較大、基礎較穩健公司慣常附帶的風險更大，特別是較小型公司的生產線、市場或財政資源通常有限，可獲得與公司有關的研究資料亦較少，而且公司可能只靠少數要員管理。
- 8. 流通性及波動風險：** 子基金可能投資之某些市場，其成交額可能遠低於世界領先股票市場。特定證券在特定時期或特定市場條件下於欲出售的時刻難以出售時，亦可能出現流通性不足的情況。
- 9. 貨幣風險：** 子基金以美元為單位。其業績表現受其所持有的資產的貨幣與美元之間的匯率變動的影響，而外匯控制規例的任何改變可能對匯回資金造成困難。
- 10. 使用FDIs：** 子基金可使用FDIs作投資、有效管理投資組合及／或對沖目的。使用FDIs令子基金面臨額外風險，包括：(i)槓桿風險 — 槓桿作用往往會擴大FDIs 價格或相關證券的價值的任何上升或下跌的作用，因此，相對較小的市場變動對FDIs的潛在影響可能會較普通債券或股票為大；(ii)管理風險 — 效果取決於投資管理人在通行市場條件下所作投資決定是否成功；(iii)市場風險 — 因FDIs市場價值變動而承擔的風險；(iv)信貸風險 — 子基金有因交易對手未能履行其財務責任而蒙受損失的風險；及(v) 流通性風險 — 特定投資難以迅速購買或出售時存在的風險。上述任何風險的發生會對子基金的資產淨值有不利影響。在不利的情况下，子基金使用FDIs可能無法有效進行投資、有效管理投資組合或對沖，而子基金亦可能因此蒙受重大損失。

子基金過往的業績表現如何？

達致此等年度的表現的情況已不再適用，因投資管理人已由2017年11月起變更。
A類別股份（即過往代表性股份類別）已於2021年6月30日與AA類別股份合併。



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
 - 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
 - 上述數據顯示 AA 類別[^]總值在有關曆年內的升跌幅度。
 - 業績表現以美元計算，當中包括本基金的經常性開支，但不包括本基金可能向投資者收取的認購費及贖回費。
 - 子基金推出日：1998年4月1日
 - AA 類別[^]推出日：2004年4月19日
 - 子基金的基準為 MSCI 明晟金龍淨回報美元指數。
- [^] 就本概要而言，自 A 類別股份與 AA 類別股份已於2021年6月30日合併後，此股份類別被指定為該子基金的代表性股份類別，因其有最長的往績記錄。有關其他股份類別表現的進一步資料，請參閱 www.manulifeim.com.hk。該網站並未經香港證券及期貨事務監察委員會審閱。

是否有擔保？

本子基金沒有任何擔保。閣下可能不能收回閣下投資的全額。

費用和收費如何？**閣下可能應支付的收費**

買賣子基金股份時，閣下可能要支付下列收費：

收費	閣下應支付的款額 <u>AA/AA累積類別</u>
認購費（初次收費）	最高為認購款額的5%
轉換費（轉換收費）	最高為贖回款總額的1%
贖回費（贖回收費）	不適用

子基金應付的持續營運費用

下列費用將由子基金支付。由於此等費用令閣下的投資所得回報減少，所以會影響閣下。

	年費率（子基金資產淨值的百分數） <u>AA/AA累積類別</u>
管理公司收費	最高為0.013%
管理費	1.5%*
存管費	0.003%至0.40%範圍內 (不包括交易費及償還墊支)
業績表現費	不適用
執行費	最高為0.5%

* 經給予受影響的股東至少三個月的事先通知，此收費可增至最高6%。詳情請參見售股章程第9.5節。

其他費用

閣下買賣子基金股份時，可能須支付其他收費。

其他資料

- 閣下一般按宏利投資管理（香港）有限公司於某一交易日香港時間下午五時（即宏利環球基金的交易截止時間）或以前收到閣下妥善的要求後按子基金下一個確定的資產淨值認購或贖回子基金的股份。閣下的分銷商或會就收到投資者的要求而設立不同的交易截止時間。
- 子基金的資產淨值於各營業日計算，交易價格將每日刊登於<http://www.manulifeim.com.hk>*，並可於宏利環球基金的註冊辦事處索閱，及／或透過聯絡宏利投資管理（香港）有限公司索取。
- 閣下可在網站<http://www.manulifeim.com.hk>*取得其他向香港零售投資者提呈發售的股份類別的過往表現資料。

* 本網站未經香港證券及期貨事務監察委員會（「**證監會**」）審閱，並可能包含未經證監會認可的基金資料。

重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

PRODUCT KEY FACTS

Manulife Global Fund

China Value Fund
April 2024

- *This statement provides you with key information about Manulife Global Fund – China Value Fund.*
- *This statement is a part of the Hong Kong Offering Document.*
- *You should not invest in this product based on this statement alone.*

Quick facts

Management Company: Manulife Investment Management (Ireland) Limited
Investment Manager: Manulife Investment Management (Hong Kong) Limited
(internal delegation, Hong Kong)

Depository: Citibank Europe plc, Luxembourg Branch

Dealing frequency: Daily

Ongoing charges over a year[#]: Class AA 1.66%¹

Class AA Acc 1.66%²

Base currency: USD

Currency of denomination: USD

Dividend policy: Class AA

(Distribution policy) Dividends (if any) will be paid annually (Dividends will automatically be reinvested unless indicated otherwise. Cash dividends are only available if the amount payable with respect to each account of the Sub-Fund is US\$50 or more.)

Class AA Acc

No distribution will be paid.

The Directors may, at any time, amend the dividend policy of the Sub-Fund, subject to prior regulatory approval (where applicable) and to one month's prior notice to the relevant Shareholders.

Financial year end: 30 June

Minimum investment: Classes AA / AA Acc

Initial – US\$1,000 (or the equivalent in any other major currency)

Subsequent – US\$100 (or the equivalent in any other major currency)

[#] The ongoing charges figure is expressed as a percentage of the sum of expenses over the average net asset value of the share class for the corresponding period as described below. This figure may vary from year to year.

¹ This figure is based on expenses for the period from 1 January 2023 to 31 December 2023.

² As the share class has been launched for less than a year, this figure is estimated on the basis of the expenses of Class AA Shares of the Sub-Fund.

What is this product?

China Value Fund is a Sub-Fund of Manulife Global Fund, which is an umbrella fund constituted as an open-ended investment company. It is domiciled in Luxembourg. The home regulator is Commission de Surveillance du Secteur Financier (“**CSSF**”).

Objective and Investment Strategy

China Value Fund aims to achieve long term capital appreciation through investing at least 70% of its net assets in a diversified portfolio of securities of companies with substantial business interests in the Greater China Region (which includes Mainland China, Hong Kong and Taiwan) which are listed or traded on the stock exchanges of Shanghai, Shenzhen, Hong Kong, Taipei or other overseas exchanges and which are currently under-valued but which may have long term potential.

The Sub-Fund’s investments, as described above, will generally be in equity and equity related securities of its target companies, including common stocks, preferred stocks, China A-Shares Access Products (as defined below) and depository receipts issued by such companies, in all cases, within the limits of the investment and borrowing powers and restrictions contained in the Prospectus. Investments of the Sub-Fund may also include A-Shares and/or B-Shares listed on the Shanghai Securities Exchange (“**SSE**”) and the Shenzhen Stock Exchange (“**SZSE**”) in Mainland China. The Sub-Fund may invest directly in certain China A shares listed on the SSE or the SZSE via the Shanghai-Hong Kong Stock Connect programme or the Shenzhen-Hong Kong Stock Connect programme respectively (collectively, “**Stock Connect**”). The Sub-Fund may also invest indirectly in China A shares via access products (“**China A-Shares Access Products**”) such as equity-linked notes, participating certificates, participatory notes, swaps and other similar instruments issued by institutions that have obtained Qualified Foreign Investor (“**QFI**”) licences from the China Securities Regulatory Commission (the “**CSRC**”). In any event where the Sub-Fund invests in China A shares, it is expected that the Sub-Fund will not hold (directly or indirectly) 30% or more of its net assets, in aggregate, in China A shares. Further, the Sub-Fund will not hold (directly or indirectly) more than 10% of its net assets, in aggregate, in China B-Shares.

While the Sub-Fund will invest in accordance with its investment objective and strategy, subject to applicable laws and regulations, the Sub-Fund is not otherwise subject to any limitation on the portion of its net assets that may be invested in any one country or sector and in issuers of any market capitalisation. Hence, the Sub-Fund may invest more than 30% of its net assets in issuers located in any of Mainland China, Hong Kong and Taiwan, and due to the nature of the investment portfolio of the Sub-Fund, securities of small and medium sized companies may represent, at times, 30% or more of the net assets of the Sub-Fund. The Sub-Fund’s investments may be denominated in any currency.

The Sub-Fund may also hold the remaining assets in fixed-income securities and hold cash on an ancillary basis, if determined to be appropriate by the Investment Manager.

In respect of the Sub-Fund, Manulife Global Fund will seek to differentiate the Sub-Fund from other funds investing in Mainland China that are already available in the market by investing principally in companies that are undervalued. Undervalued stocks are those that trade at a lower valuation than their intrinsic value. The Investment Manager will use in-house financial models to arrive at a company’s intrinsic value.

Such companies, in the Investment Manager's opinion, either have excellent potential but are generally not recognised as having such potential and can therefore be purchased at cheap prices, or are currently out-of-favour with the market but the Investment Manager's research indicates that they have significant potential for gains. The emphasis will be on selecting such stocks and, as a result, the portfolio will consist of listed securities that may not have a high degree of correlation with other more mainstream Mainland China stocks.

It is not the intention of the Sub-Fund to invest more than 10% of its net assets in securities issued, or guaranteed, by any single sovereign (including the relevant government, public or local authority) which has a credit rating that is below investment grade (i.e. below Baa3 by Moody's or BBB- by Standard & Poor's or Fitch). Neither does the Sub-Fund currently intend to enter into securities lending, repurchase, reverse repurchase, and similar over-the-counter transactions.

The Sub-Fund may use financial derivative instruments ("**FDIs**") for investment, efficient portfolio management and/or hedging purposes. The major FDIs which may be used by the Sub-Fund for such purposes include, but are not limited to, warrants, futures, options, forwards and other derivative instruments or contracts.

Use of Derivatives

The Sub-Fund's net derivative exposure may be up to 50% of the Sub-Fund's net asset value.

What are the key risks?

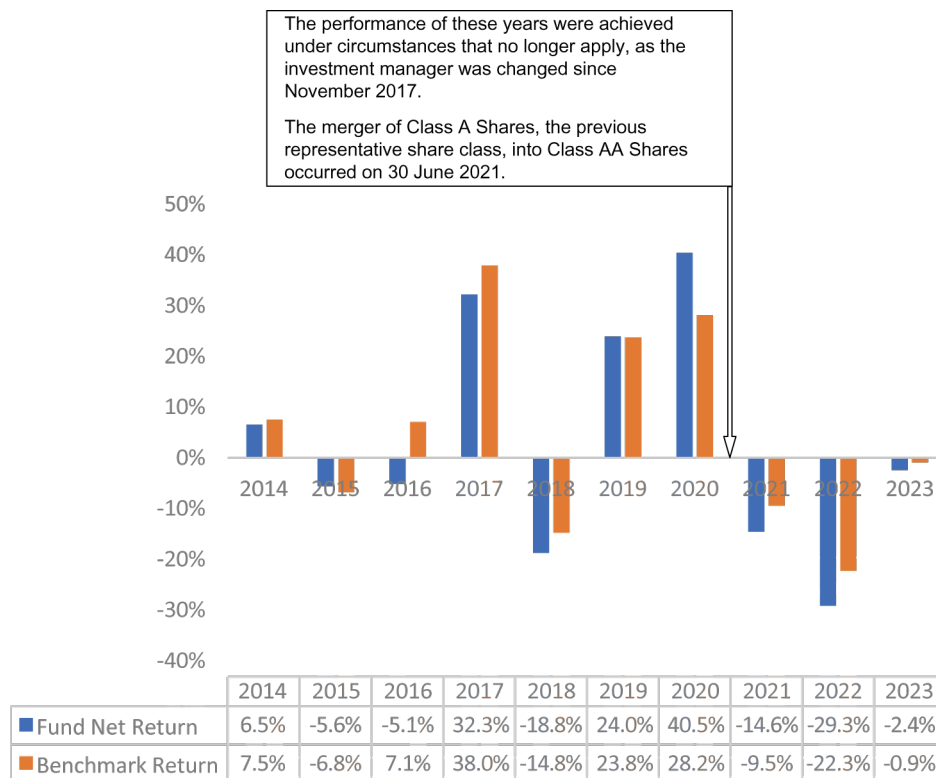
Investment involves risks. Please refer to the Prospectus which forms part of the Hong Kong Offering Document for details including the risk factors.

1. **Investment Risk:** The Sub-Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Sub-Fund may suffer losses. There is no guarantee of the repayment of principal.
2. **Equity Market Risk:** The Sub-Fund's investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.
3. **Geographical Concentration Risk:** The concentration of the Sub-Fund's investments in equity securities of companies related to Mainland China, Hong Kong or Taiwan may result in greater volatility than portfolios which comprise broad-based global investments. The value of the Sub-Fund may be more susceptible to adverse events in those regions.

- 4. Political and Regulatory Risk:** Changes to government policies or legislation in the markets in which the Sub-Fund may invest may adversely affect the political or economic stability of such markets, such as preventing or limiting the repatriation of foreign capital or the availability of legal redress through the courts. Investments in certain markets may also require the procurement of a substantial number of licences, regulatory consents, certificates and approvals. The inability to obtain a particular licence, regulatory consent, certificate or approval could adversely affect the operations of the Sub-Fund.
- 5. Mainland China Investment Risk:** Investing in the securities markets in Mainland China is subject to the risks of investing in emerging markets generally as well as to specific risks relating to the Mainland China market. Investing in Mainland China-related companies involves certain risks and special considerations not typically associated with investment in more developed economies or markets, such as greater political, tax, foreign exchange, liquidity and regulatory risk.
- 6. Mainland China Tax Risk:** Based on professional and independent tax advice received, the Investment Managers of the relevant Sub-Funds does not currently make any tax provision in respect of any potential PRC WHT, EIT, VAT and Surtaxes; however, the Investment Manager reserves the right to do so when it thinks appropriate. The amount of any such tax provision will be disclosed in the accounts of the relevant Sub-Fund.
- The tax laws, regulations and practice in Mainland China are constantly changing, and they may be changed with retrospective effect. In this connection, the relevant Sub-Fund may be subject to additional taxation that is not anticipated as at the date hereof or when the relevant investments are made, valued or disposed of. The income from and/or the value of the relevant investments in the Sub-Fund may be reduced by any of those changes.
- 7. Small Cap Risk:** Investments in securities of small and medium sized companies may involve greater risk than is customarily associated with investment in larger and more established companies. In particular, smaller companies often have limited product lines, markets or financial resources, with less research information available about the company, and their management may be dependent on a few key individuals.

- 8. Liquidity and Volatility Risks:** The trading volume on some of the markets through which the Sub-Funds may invest may be substantially less than that in the world's leading stock markets. The absence of adequate liquidity may also arise when a particular security is difficult to sell at the desired moment during particular periods or in particular market conditions.
- 9. Currency Risk:** The Sub-Fund is denominated in US dollars. Its performance will be affected by movements in the exchange rates between the currencies in which the assets are held and US dollars, and any changes in exchange control regulations which may cause difficulties in the repatriation of funds.
- 10. Use of FDIs:** The Sub-Fund may use FDIs for investment, efficient portfolio management and/or hedging purposes. The use of FDIs exposes the Sub-Fund to additional risks, including: (i) leverage risk – leverage tends to exaggerate the effect of any increase or decrease in the price of FDIs or value of the underlying securities and hence a relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities; (ii) management risk – the results are reliant upon the success of the Investment Manager in making investment decisions in the prevailing market conditions; (iii) market risk – there is a risk from exposure to changes in market value of FDIs; (iv) credit risk – the Sub-Fund is exposed to the risk of loss resulting from a counterparty's failure to meet its financial obligations; and (v) liquidity risk – which exists when particular investments are difficult to be purchased or sold quickly. The eventuation of any of the above risks could have an adverse effect on the net asset value of the Sub-Fund. In adverse situations, the Sub-Fund's use of FDIs may become ineffective in investment, efficient portfolio management or hedging and the Sub-Fund may suffer significant losses.

How has the Sub-Fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the Class AA[^] increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in USD, including ongoing charges and excluding subscription fee and redemption fee investors might have to pay.
- Sub-Fund launch date: 1 April 1998
- Class AA[^] launch date: 19 April 2004
- The benchmark of the Sub-Fund is MSCI Golden Dragon NR USD index.

[^] This share class has been designated for the purposes of this statement, as the representative share class of the Sub-Fund as after the merger of Class A into Class AA on 30 June 2021, it has the longest track record among the share classes of the Sub-Fund. For further information on the performance of other share classes, please refer to www.manulifeim.com.hk. This website has not been reviewed by the Securities and Futures Commission of Hong Kong.

Is there any guarantee?

This Sub-Fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in Shares of the Sub-Fund.

Fee	What you pay <u>Classes AA / AA Acc</u>
Subscription fee (Initial charge)	Up to 5% of subscription amount
Switching fee (Switching charge)	Up to 1% of the total redemption amount
Redemption fee (Redemption charge)	N/A

Ongoing fees payable by the Sub-Fund

The following expenses will be paid out of the Sub-Fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the Sub-Fund's net asset value) <u>Classes AA / AA Acc</u>
Management company fee	Up to 0.013%
Management fee	1.5%*
Depository fee	Ranges from 0.003% to 0.40% (excluding transaction charges and disbursements)
Performance fee	N/A
Administration fee	Up to 0.5%

* This fee may be increased up to a maximum of 6%, by giving the affected shareholders not less than three months' prior notice. Please see section 9.5 of the Prospectus for details.

Other fees

You may have to pay other fees when dealing in Shares of the Sub-Fund.

Additional Information

- You generally subscribe and redeem Shares at the Sub-Fund's next-determined net asset value after Manulife Investment Management (Hong Kong) Limited receives your request in good order on or before 5:00 p.m. (Hong Kong time) of a Dealing Day, being the dealing cut-off time of Manulife Global Fund for Hong Kong investors. Your distributor may impose different dealing deadlines for receiving requests from investors.
- The net asset value of the Sub-Fund is calculated on each Business Day and the dealing prices are published daily at www.manulifeim.com.hk*, are available at the registered office of Manulife Global Fund and/or can be obtained by contacting Manulife Investment Management (Hong Kong) Limited.
- You may obtain the past performance information of other share classes offered to Hong Kong retail investors from www.manulifeim.com.hk*

* This website has not been reviewed by the Securities and Futures Commission of Hong Kong ("SFC") and may contain information on funds not authorized by the SFC.

Important

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.