

## Important Notes 重要提示

- 1 Manulife Hong Kong Series - Manulife STARS Income and Growth Fund (the "Fund") invests in a portfolio of collective investment schemes which are authorized by the Securities and Futures Commission of Hong Kong and/or Qualified Exchange Traded Funds (as defined in the Prospectus), which may involve equity market, emerging markets, Dim Sum bond market, concentration, liquidity, credit, credit ratings, below investment grade and unrated securities, credit rating downgrading, interest rates, valuation, sovereign debt, currency, foreign exchange, derivative and structured product, hedging, and distribution risks.
  - 2 The Fund does not guarantee distribution of dividends, the frequency of distribution, and the amount/rate of dividends. Dividends may be paid out of capital and/or out of gross income of the Fund in respect of Inc classes, while charging/paying all or part of the Fund's fees and expenses to/out of capital of the Fund. This represents a return or a withdrawal of part of an investor's original investment amount or capital gain attributable to that amount. Distributions will result in an immediate decrease in the net asset value of the relevant units. Class AA (RMB) Inc Hedged Unit is subject to higher distribution risks than other non-hedged unit classes.
  - 3 The Fund is subject to the risks of investing in other funds, the risks relating to investment in exchange traded funds, Strategic and Tactical Asset Rebalancing Strategy ("STARS"), small- and mid-capped companies, convertible bonds and the risks associated with securitised debt instruments and investments in loss-absorption features.
  - 4 As RMB is not freely convertible, currency conversion is subject to exchange controls, and restrictions. There can be no assurance that RMB will not be subject to devaluation. Insufficient amount of RMB for currency conversion or devaluation of RMB could adversely affect the value of investors' investments in the RMB denominated class(es) of the Fund. The "Dim Sum" bond market is still a relatively small market which is more susceptible to volatility and illiquidity.
  - 5 The reference to "STARS" in the Fund's name is not indicative of the Fund's performance or returns.
  - 6 The Fund will not have direct investments other than cash, cash equivalents and financial derivative instruments (such as futures, options and forwards).
  - 7 Investment involves risk. The Fund may expose its investors to capital loss. Investors should not make investment decisions based on this material alone but should read the offering document for details, including the risk factors, charges and features of the Fund and its unit classes.
- 1 宏利香港系列 — 宏利STARS收益及增長基金(「本基金」)投資於獲香港證券及期貨事務監察委員會認可的集體投資計劃及/或合資格交易所買賣基金(定義見售股章程)的投資組合,可能涉及股票市場、新興市場、點心債券市場、集中、流動性、信貸、信貸評級、低於投資級別及未獲評級證券、信貸評級下調風險、利率、估值、主權債務、貨幣、外匯、衍生工具及結構性產品、對沖及分派風險。
  - 2 本基金並不保證會作出股息分派、分派的頻次及股息款額或派息率。就收益類別而言,本基金可從資本中支付分派,及/或分派可從總收入支付,同時從本基金的資本收取/支付本基金全部或部分費用及開支。這相等於退回或提取投資者原先投資的款額或該款額應佔資本增值的一部分。分派將導致有關單位的資產淨值即時下降。AA(人民幣)對沖收益類別單位可能較其他非對沖收益類別單位涉及較高的分派風險。
  - 3 本基金須承受投資於其他基金的風險,及有關投資於交易所買賣基金、策略性資產配置和戰略性資產重設比重(「STARS」)、小型及中型公司、可換股債券的風險,和有關證券化債務工具和投資於具有吸收虧損特點的債務工具的風險。
  - 4 由於人民幣不能自由兌換,須受外匯管制及限制約束。不能保證人民幣不會貶值。若無足夠款額的人民幣以進行貨幣兌換,或人民幣一旦貶值,可能會對投資者就本基金人民幣計價類別所持投資的價值構成不利影響。「點心債券」市場的規模仍相對細小,較易受到波動性及流動性不足影響。
  - 5 本基金名稱中「STARS」的提述並不代表本基金的表現或回報。
  - 6 除現金、現金等價物及金融衍生工具(例如:期貨、期權及遠期合約)外,本基金不會有直接投資。
  - 7 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,包括本基金及其單位類別的風險因素、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 2024/06/30

**Investment Objective 投資目標**

The Fund aims to provide income and potential for capital appreciation over the medium to longer term. The Manager's investment process involves identification of a list of asset classes based on the Manager's views on the capital market, selection of underlying collective investment schemes ("CIS") for each asset class within the investment universe, and construction of a portfolio by allocation into the underlying CIS. Strategic asset allocations are based on optimization of underlying investments given the standing capital market forward outlook to deliver the Fund's investment objectives. These allocations will vary through time according to the Manager's varying expectations of asset class returns and their interactions. Tactical asset allocations are employed from time to time to dynamically adjust the portfolio allocation in order to improve the risk-adjusted returns, based on factors such as macro, sentiment, fundamental and technical indicators. The reference to "STARS" in the Fund's name is not indicative of the Fund's performance or returns.

本基金的投資目標乃提供中長期收益及潛在資本增值。管理人的投資過程涉及按照管理人對資本市場的觀點而物色一系列的資產類別、為投資領域中各個資產類別挑選相關集體投資計劃（「集體投資計劃」），以及通過配置到相關集體投資計劃構建一個投資組合。策略性資產配置乃因應常設資本市場的前景，基於相關投資之優化投資效果，以實現本基金的投資目標。根據管理人對資產類別回報及其相互作用的預期，此等配置將隨時間而有所改變。基於宏觀環境、市場氣氛、基本因素及技術指標等因素，本基金不時採用策略性資產配置對投資組合的配置進行動態調整，以管理風險調整後的回報。本基金名稱中「STARS」的提述並不代表本基金的表現或回報。

**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	2020/06/29		
Launch Price (per share) 發行價格(每股)	USD 10.00		
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) Acc AA(美元)累積類別	MSIGFUA	HK0000591609	
Class AA (USD) Inc AA(美元)收益類別	MSIGFUI	HK0000591591	
Class AA (HKD) Inc AA(港元)收益類別	MSIGFHI	HK0000591617	
Class AA (RMB) Inc Hedged AA(人民幣)對沖收益類別	MSIGFRH	HK0000591625	
Income Class(es) Last Dividend Payout <sup>®</sup> 收益類別上次派息支付 <sup>®</sup> (per share 每股)	Dividend Amount 派息額	Ex-Dividend Date 除息日 (YYYY/MM/DD)	Annualised Yield 年度化派息率
Class AA (USD) Inc	USD0.0353	2024/06/03	5.01%
Class AA (HKD) Inc	HKD0.3574	2024/06/03	5.03%
Class AA (RMB) Inc Hedged	CNY0.3439	2024/06/03	5.13%
Fund Size 基金規模	USD 15.91 million 百萬		
Initial Charge <sup>†</sup> 初次收費 <sup>†</sup>	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 <sup>‡</sup> 管理費 <sup>‡</sup>	1.20% per annum of the NAV of this fund 每年本基金資產淨值的 1.20%		
Minimum Initial Investment 最低初次投資額	USD 2,500		
Minimum Subsequent Investment 最低其後投資額	USD 125		
Net Asset Value (NAV) Per Share 每股資產淨值	USD 10.2845 (Class AA (USD) Acc AA(美元)累積類別)		
Standard Deviation (3 Years) 標準差(三年)	10.42%		

**Calendar Year Performance<sup>+</sup> 年度表現<sup>+</sup>**

	2023	2022	2021	2020	2019
Class AA (USD) Acc <sup>‡‡‡</sup> AA(美元)累積類別 <sup>‡‡‡</sup>	3.87%	-18.21%	0.71%	16.38%	N/A

**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) Acc <sup>‡‡‡</sup> AA(美元)累積類別 <sup>‡‡‡</sup>	3.28%	1.57%	5.13%	-14.58%	N/A	2.85%

**Since Launch Cumulative Performance 成立至今累積表現**

**Top Holdings 主要持有成份**

AB American Income Portfolio	8.87%
Schroder International Selection Fund Emerging Markets	8.60%
iShares 20+ Year Treasury Bond ETF	6.94%
Manulife Global Fund Sustainable Asia Equity Fund	6.93%
iShares 7-10 Year Treasury Bond ETF	6.85%
Manulife Global Fund - Asian High Yield Fund	5.48%
JPMorgan Emerging Markets Opportunities	5.30%
Manulife Global Fund Asia Total Return	4.94%
JPMorgan Emerging Markets Investment Grade Bond	4.90%
JPMorgan Global High Yield Bond	4.18%

**Regional Breakdown<sup>-</sup>**

區域分佈 <sup>-</sup>	資產類型分佈 <sup>- **</sup>
North America 北美洲	Fixed Income 固定收益
Asia Pacific (ex-Japan) 亞太區(日本除外)	Equities 股票
Japan 日本	Cash & Cash Equivalents 現金及現金等值資產
Europe 歐洲	
Others 其他	
Cash & Cash Equivalents 現金及現金等值資產	

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。

<sup>†††</sup> The Manulife All-weather Portfolio - Growth Fund, Manulife All-weather Portfolio - Growth Plus Fund and Manulife All-weather Portfolio - Managed Growth Fund was merged to this fund in March 2021. 於2021年3月，宏利全天候投資組合-增長基金、宏利全天候投資組合-進昇增長基金和宏利全天候投資組合-穩定增長基金合併至本基金。

<sup>®</sup> This fund does not guarantee distribution of dividends, the frequency of distribution and the amount of dividends. Distribution may be paid out of capital. Please refer to Important Note 2 for details. Annualised yield = [(1+distribution per unit/ex-dividend NAV)<sup>distribution frequency</sup>]-1, the annualised dividend yield is calculated based on the latest relevant dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. 本基金的派息、派發頻率及派發金額並無保證，派息可能從資本中支付。詳情請注意重要提示2。年度化派息率 = [(1+每單位派息/除息日資產淨值)<sup>每年派息次數</sup>]-1，年度化派息率乃基於最近一次相關派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。

<sup>‡</sup> Manulife Investment Management (Hong Kong) Limited reserves the right to increase the fees up to a specified permitted maximum by giving affected shareholders at least one month's prior notice. Please refer to the Fund prospectus for details. 宏利投資管理(香港)有限公司保留權利，可向受影響的單位持有人發出最少一個月事先通知情況下，將費用提高至最高的准許額度。詳情請參閱本基金的基金章程。

<sup>+</sup> Performance of the inception year is calculated from its launch date to the inception year end. 成立年份之業績將由成立日起至該年年底計算。

<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。

<sup>\*\*</sup> In the Asset Type Breakdown, others refers to Other non-equities and non-Fixed Income asset including but not limited to Commodities, Currency Forwards, Derivatives, etc. 在資產類型分佈中，其他是指其他非股票和非固定收益資產，包括但不限於商品、貨幣遠期、衍生產品等。