

Important Notes 重要提示

- 1 Manulife Global Fund – Asia Dynamic Income Fund (the “Fund”) invests primarily in a diversified portfolio of equity, equity-related, fixed income and fixed income-related securities of companies and/or governments (which include agencies and supra-nationals in respect of fixed income and fixed income-related securities) in Asia (including emerging markets from time to time), which may involve risk relating to active asset allocation strategy, equity market risk, interest rate risk, credit risk, volatility and liquidity risk, valuation risk, sovereign debt risk, credit rating and downgrading risk, risk associated with debt securities rated below investment grade or unrated, risks associated with investments in “dim sum” bonds, emerging market risk, geographical concentration risk, Mainland China investment risk, political and regulatory risk, small-cap / mid-cap risk and currency risk.
 - 2 The relevant distributing class of the Fund does not guarantee distribution of dividends, the frequency of distribution and the amount/rate of dividends. Dividends may be paid out of realized capital gains, capital and/or gross income while charging all or part of their fees and expenses to capital (i.e. payment of fees and expenses out of capital) in respect of MDIST (G) and R MDIST (G) share class(es). Dividends paid or effectively paid out of capital of the Fund amounts to a return or withdrawal of part of the amount of an investor’s original investment or from any capital gains attributable to that original investment and may result in an immediate decrease in the net asset value per share in respect of such class(es) of the Fund.
 - 3 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.
 - 4 Investment involves risk. The Fund may expose its investors to capital loss. Investors should not make decisions based on this material alone and should read the offering document for details, including the risk factors, charges and features of the Fund and its share classes.
 - 5 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 - 亞洲動力入息基金 (「本基金」) 主要投資於亞洲 (不時包括新興市場) 公司及 / 或政府 (如屬固定收入及固定收入相關證券, 包括機構及跨國組織) 的股票、股票相關、固定收入及固定收入相關證券的多元化投資組合, 且可能涉及主動資產配置策略相關風險、股票市場風險、利率風險、信用風險、波動及流通性風險、估值風險、主權債務風險、信用評級及降級風險、評級低於投資級別或未獲評級的債務證券的相關風險、投資「點心債」的相關風險、新興市場風險、地域集中風險、中國內地投資風險、政治及監管風險、小型公司 / 中型公司風險及貨幣風險。
 - 2 本基金相關的派息類別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。本基金可從每月派息(G)或R每月派息(G)類別股份的已變現資本收益、資本及 / 或總收益撥付股息, 並從資本扣除全部或部分費用及開支 (即從資本撥付費用及開支)。從本基金資本中撥付或實際上從資本中撥付股息等於退回或提取投資者原本投資額的一部分或該原本投資額應佔的任何資本收益。此舉可能導致本基金該類別的每股資產淨值即時減少。
 - 3 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。使用金融衍生工具令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。
 - 4 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的風險因素、收費及產品特點。
 - 5 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價, 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, 有可能對投資者於本基金的人民幣計價類別的投資價值構成不利影響。

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 2024/06/30

Investment Objective 投資目標

The Fund aims to achieve income generation by investing primarily in a diversified portfolio of equity, equity-related, fixed income and fixed income-related securities of companies and/or governments (which include agencies and supra-nationals in respect of fixed income and fixed income-related securities) in Asia (including emerging markets from time to time).

本基金主要透過投資於亞洲（不時包括新興市場）公司及/或政府（如屬固定收入及固定收入相關證券，包括機構及跨國組織）的股票、股票相關、固定收入及固定收入相關證券的多元化投資組合，達致賺取收入的目標。

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	2021/07/02		
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 Acc AA累積類別	MLDIAUA	LU2327854464	
Class R (USD) MDIST (G) R(美元)每月派息(G)類別	MLDIRUS	LU2449935241	
Class AA (USD) MDIST (G) AA(美元)每月派息(G)類別	MLDIAUM	LU2327854548	
Class R (HKD) MDIST (G) R(港元)每月派息(G)類別	MLDIRHK	LU2449935324	
Class AA (HKD) MDIST (G) AA(港元)每月派息(G)類別	MLDIAHM	LU2327854621	
Class AA (AUD Hedged) MDIST (G) AA(澳元對沖)每月派息(G)類別	MLDIAAM	LU2327854894	
Class AA (GBP Hedged) MDIST (G) AA(英鎊對沖)每月派息(G)類別	MLDIAGM	LU2327855271	
Class AA (RMB Hedged) MDIST (G) AA(人民幣對沖)每月派息(G)類別	MLDIARM	LU2327856832	
Income Class(es) Last Dividend Payout® 收益類別上次派息支付® (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 R (USD) MDIST (G)	USD0.0599	2024/06/03	7.80%
Class AA (USD) MDIST (G)	USD0.0407	2024/06/03	6.55%
Class R (HKD) MDIST (G)	HKD0.0598	2024/06/03	7.82%
Class AA (HKD) MDIST (G)	HKD0.0407	2024/06/03	6.47%
Class AA (AUD Hedged) MDIST (G)	AUD0.0407	2024/06/03	6.69%
Class AA (GBP Hedged) MDIST (G)	GBP0.0407	2024/06/03	6.79%
Class AA (RMB Hedged) MDIST (G)	CNY0.0407	2024/06/03	6.58%
Fund Size 基金規模	USD 26.15 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 9.0750 (Class AA Acc AA累積類別)		

Calendar Year Performance* 年度表現*

	2023	2022	2021	2020	2019
Class AA Acc AA累積類別	1.01%	-12.61%	-2.65%	N/A	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 Acc AA累積類別	5.60%	2.57%	6.46%	N/A	N/A	-9.25%

Since Launch Cumulative Performance 成立至今累積表現

Top Holdings 主要持有成份

ISHARES MSCI INDIA UCITS ETF	4.26%
ISHARES CORE MSCI JAPAN	2.35%
WIWYNN CORP	1.56%
CHROMA ATE INC	1.39%
NATIONAL AUSTRALIA BANK LTD	1.33%
SHENZHEN EXPRESSWAY CORP-H	1.29%
GENTMK 4 ¼ 01/24/27	1.13%
HXCME 2 ¼ 11/19/25	1.10%
CONTEMPORARY AMPEREX TECHN-A	1.09%
ZHEJIANG EXPRESSWAY CO-H	1.08%

Asset Type Breakdown* 資產類型分佈*

	Equities 股票	Fixed Income 固定收益	Total 總計
China 中國	11.00%	15.41%	26.41%
Australia 澳洲	8.25%	3.36%	11.60%
India 印度	4.26%	5.06%	9.33%
Hong Kong 香港	1.94%	6.79%	8.73%
Indonesia 印尼	1.88%	6.10%	7.98%
Taiwan 台灣	6.11%	-	6.11%
South Korea 南韓	3.86%	0.83%	4.69%
United States 美國	1.55%	2.14%	3.68%
Others 其他	7.90%	6.71%	14.61%
Cash & Cash Equivalents 現金及現金等值資產	-	-	6.86%
Subtotal 小計	46.73%	46.40%	
Total 總計			100.00%

Sector Breakdown* 類別分佈*

Financials 金融	24.75%
Industrials 工業	11.26%
Consumer Discretionary 非日常生活消費品	10.49%
Information Technology 資訊科技	9.05%
Funds 基金	8.05%
Real Estate 房地產	6.58%
Energy 能源	5.16%
Materials 物料	5.15%
Others 其他	12.65%
Cash & Cash Equivalents 現金及現金等值資產	6.86%

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 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)^(distribution frequency)]-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)^每年派息次數]-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，可能高於或低於實際全年派息率。

* 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。

* 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。

* 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. Rating Breakdown only refers to credit rating of Fixed Income holdings. 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。信貸評級分佈僅指固定收益持股的信用評級。

This fund invests in debt securities, smaller companies, high-yield bonds and may concentrate its investments in a single geographic region from time to time, any of which may involve higher credit / counterparty, interest rate, down-grading, volatility, liquidity, default and/or concentration risks, and may be more vulnerable to economic cycles. Investors may potentially expose to capital loss. 本基金投資於債務證券、較小型企業、高息債券及可能會不時將投資集中在單一地區。此可能涉及較高信貸/交易對手、利率、調低評級、波動性、流動性、違約及/或集中性風險，及較容易受制於經濟週期的轉變。投資者或須承受資本虧損。