

Important Notes 重要提示

- 1 Manulife Global Fund – ASEAN Equity Fund (the “Fund”) invests primarily in equity and equity related securities of companies listed or incorporated in countries which are members of ASEAN as well as companies incorporated outside ASEAN but which have significant economic exposure to, or derive a significant proportion of their income from the ASEAN region, which may involve equity market risk, geographical concentration risk, political and regulatory risk, emerging market risk, small-cap / mid-cap risk, volatility and liquidity risk, and currency risk.
- 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 counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.
- 3 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.

- 1 宏利環球基金-東協股票基金（「本基金」）主要投資於東協成員國上市或註冊成立的公司股票及股票相關證券，以及於東協以外國家註冊成立的公司，但其業務受東協地區經濟的重大影響，或其收益相當大部分來自東協地區，從而獲得長期資本增長，且可能涉及股票市場風險、地域集中風險、政治及監管風險、新興市場風險、小型公司/中型公司風險、波動及流通性風險，以及貨幣風險。
- 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。使用金融衍生工具令本基金承受額外風險，包括交易對手/信貸風險、流動性風險、估值風險、波動風險及場外交易風險。
- 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。

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。

Scan the QR code for fund documents

查閱基金文件請掃描二維碼



Information as of 資料截至 2025/03/31

Investment Objective 投資目標

The investment objective of the Fund is to generate long-term capital growth through investing at least 70% of its net assets in equity and equity related securities of companies listed or incorporated in countries which are members of ASEAN as well as companies incorporated outside ASEAN but which have significant economic exposure to, or derive a significant proportion of their income from the ASEAN region. The "ASEAN" region is defined as the members of the Association of South East Asian Nations, which currently comprise Singapore, Malaysia, Thailand, Indonesia, Brunei, the Philippines, Vietnam, Cambodia, Laos and Myanmar. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts.

本基金的投資目標是通過將其最少70%的淨資產投資於東協成員國上市或註冊成立的公司股票及股票相關證券，以及於東協以外國家註冊成立的公司，但其業務受東協地區經濟的重大影響，或其收益相當大部分來自東協地區，從而獲得長期資本增長。「東協」地區被界定為東南亞國家協會的成員，目前包括新加坡、馬來西亞、泰國、印尼、文萊、菲律賓、越南、柬埔寨、老撾和緬甸。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

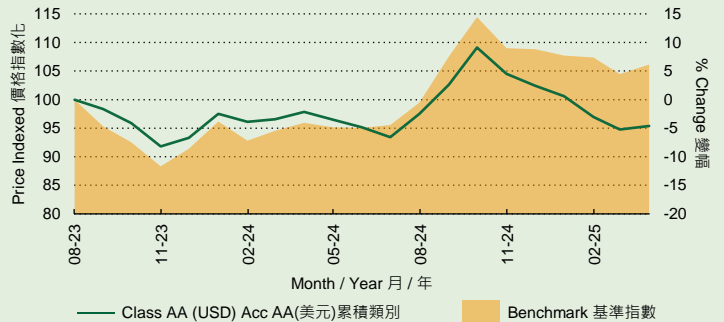
Investment Manager 投資管理人	Manulife Investment Management (Hong Kong) Limited 宏利投資管理(香港)有限公司		
Launch Date (YYYY/MM/DD) 發行日期	2023/08/01		
Launch Price (per share) 發行價格(每股)	USD 10.00		
Base Currency 基礎貨幣	USD 美元		
Available Class(es) and their Bloomberg/ISIN Code 可選擇之類別及其彭博/ISIN編號	Bloomberg Ticker 彭博編號	ISIN Code ISIN編號	
Class AA (USD) Acc AA(美元)累積類別	MLANAU	LU2089983584	
Class AA (HKD) Acc AA(港元)累積類別	MLANAHA	LU2620894878	
Fund Size 基金規模	USD 81.24 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 9.5388 (Class AA (USD) Acc AA(美元)累積類別)		
Benchmark 基準指數	MSCI AC ASEAN NR USD Index MSCI 明晟所有地區東協淨回報美元指數		

Calendar Year Performance+ 年度表現+

	2024	2023	2022	2021	2020
Class AA (USD) Acc AA(美元)累積類別	3.15%	-2.49%	N/A	N/A	N/A
Benchmark 基準指數	11.97%	-3.81%	N/A	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 (USD) Acc AA(美元)累積類別	-5.16%	-5.16%	-2.51%	N/A	N/A	-4.61%
Benchmark 基準指數	-1.47%	-1.47%	10.59%	N/A	N/A	6.12%

Since Launch Cumulative Performance 成立至今累積表現

Top Holdings 主要持有成份

DBS Group Holdings Ltd	9.85%
United Overseas Bank Limited	8.30%
Oversea-Chinese Banking Corporation Limited	6.11%
Public Bank Bhd	5.11%
PT Bank Central Asia Tbk	4.53%
Sheng Siong Group Ltd.	3.52%
Metropolitan Bank & Trust Co.	3.41%
Heineken Malaysia Bhd.	3.10%
Riverstone Holdings Limited	2.98%
Taakaenoi Food & Marketing Public Company Ltd NVDR	2.98%

Geographical Breakdown~ 地區分佈~

Singapore 新加坡	36.72%
Malaysia 馬來西亞	19.58%
Indonesia 印尼	17.93%
Thailand 泰國	12.21%
Philippines 菲律賓	10.60%
Cash & Cash Equivalents 現金及現金等值資產	2.96%

Sector Breakdown~ 類別分佈~

Financials 金融	46.49%
Consumer Staples 日常消費品	14.77%
Healthcare 醫療保健	11.92%
Industrials 工業	7.72%
Real Estate 房地產	6.20%
Energy 能源	2.81%
Utilities 公用事業	2.63%
Communication Services 通訊服務	1.96%
Others 其他	2.54%
Cash & Cash Equivalents 現金及現金等值資產	2.96%

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。

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事先通知。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. 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 equity market, which may involve geographical concentration risk, political and regulatory risk, emerging market risk, small-cap/mid-cap risk, volatility and liquidity risk, and currency risk. Investors may potentially expose to capital loss. 本基金投資於股票市場，可能涉及地域集中風險、政治及監管風險、新興市場風險、小型公司/中型公司風險、波動及流通性風險，以及貨幣風險。投資者或須承受資本虧損。