

Important Notes 重要提示

- 1 Manulife Global Fund – Asia Total Return Fund (the “Fund”) invests primarily in a diversified portfolio of fixed income securities issued by governments, agencies, supra-nationals and corporate issuers in Asia, which may involve risks relating to Mainland China investment, investments via Bond Connect, geographical concentration, interest rate, credit, currency, volatility and liquidity, high-yield bonds, sovereign debt, credit rating and downgrading, emerging markets risks, and is subject to greater risk than investments in more developed economies or markets.
 - 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 income, realized capital gains and/or out of capital of the Fund in respect of Inc share class(es). 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 out of capital of the Fund amount 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 leverage 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 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 – 亞洲總回報基金 (「本基金」) 主要投資於亞洲的政府、機構、超國家、及公司發行機構發行的固定收入證券的多元化投資組合，可能涉及之風險包括中國內地投資、透過債券通作出投資、地域集中、利率、信貸、貨幣、波動及流動性、高息債券、主權債務、信用評級及降級、新興市場風險，並較投資於發展成熟的經濟體系或市場涉及更大風險。
 - 2 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。本基金可從收益類別股份的收益、已變現資本收益及 / 或從資本撥付股息。本基金可從每月派息(G)或R每月派息(G)的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。金融衍生工具的使用導致本基金承受額外風險，包括槓桿風險、管理風險、市場風險、信貸風險及流動性風險。
 - 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。

Annual 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。

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

This Fund aims to maximize total returns from a combination of capital appreciation and income generation by investing at least 70% of its net assets in a diversified portfolio of fixed income securities, issued by governments, agencies, supra-nationals and corporate issuers in Asia. As part of the above investments, this Fund may invest less than 30% of its net assets in RMB-denominated debt securities that are circulated in the CIBM via Bond Connect. This Fund may also invest (up to 30% of its net assets) in cash and fixed income securities of other issuers outside Asia and more than 30% of its net assets in issuers located in the PRC. This Fund may invest (up to 40% of its net assets) in higher-yielding debt securities rated lower than investment grade (i.e. below Baa3 by Moody's or BBB- by Standard & Poor's or Fitch), or if unrated, their equivalent.

本基金旨在盡量擴大資本增值及產生收入相結合的總回報，將其最少70%的淨資產投資於亞洲的政府、機構、超國家、及公司發行機構發行的固定收益證券的多元化投資組合。上述投資當中，本基金可通過債券通而將少於30%的淨資產投資於在中國銀行間債券市場流通的人民幣計價債務證券。本基金可投資(最高達其淨資產的30%)於亞洲境外的其他發行機構的現金及固定收益證券及可將其超過30%的淨資產投資於位於中國的發行機構。本基金可投資(最高達其淨資產的40%)於低於投資級別(即低於穆迪的Baa3或標準普爾或惠譽的BBB-)的高息債務證券或(如無評級)與該等證券等同的無評級證券。

Fund Information 基金資料

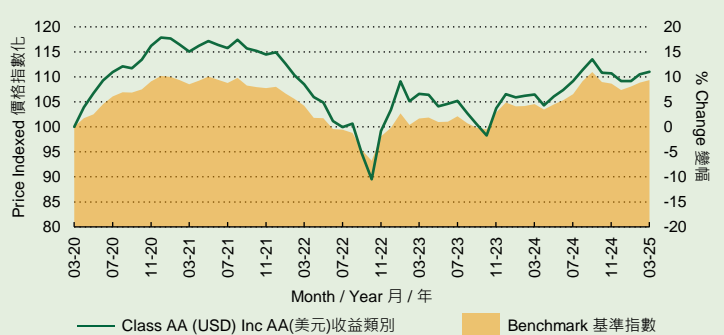
| | | | |
|---|---|---|----------------------------|
| Investment Manager 投資管理人 | Manulife Investment Management (Hong Kong) Limited 宏利投資管理(香港)有限公司 | | |
| Launch Date (YYYY/MM/DD) 發行日期 | 2011/05/04 | | |
| Launch Price (per share) 發行價格(每股) | USD 1.00 | | |
| Base Currency 基礎貨幣 | USD 美元 | | |
| Available 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) Inc AA(美元)收益類別 | MASTRAA | LU0507748050 | |
| Class AA (USD) AA(美元)類別 | MGATRAA | LU1079480825 | |
| Class AA (USD) Acc AA(美元)累積類別 | MLARUA | LU2089985522 | |
| Class R (USD) MDIST (G) R(美元)每月派息(G)類別 | MLARRUS | LU2699159781 | |
| Class AA (USD) MDIST (G) AA(美元)每月派息(G)類別 | MLARAUM | LU1850215648 | |
| Class AA (HKD) AA(港元)類別 | MATRAAH | LU1077375969 | |
| Class AA (HKD) Inc AA(港元)收益類別 | MATAAIIH | LU1077375613 | |
| Class R (HKD) MDIST (G) R(港元)每月派息(G)類別 | MLARRHK | LU2699159864 | |
| Class AA (HKD) MDIST (G) AA(港元)每月派息(G)類別 | MLARAHM | LU1850215994 | |
| Class AA (AUD Hedged) MDIST (G) AA(澳元對沖)每月派息(G)類別 | MLARAAM | LU1850215721 | |
| 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 AA (USD) Inc | USD0.002471 | 2025/03/03 | 3.97% |
| Class R (USD) MDIST (G) | USD0.065662 | 2025/03/03 | 8.00% |
| Class AA (USD) MDIST (G) | USD0.003867 | 2025/03/03 | 5.78% |
| Class AA (HKD) Inc | HKD0.026145 | 2025/03/03 | 3.97% |
| Class R (HKD) MDIST (G) | HKD0.065530 | 2025/03/03 | 8.04% |
| Class AA (HKD) MDIST (G) | HKD0.036508 | 2025/03/03 | 5.77% |
| Class AA (AUD Hedged) MDIST (G) | AUD0.003692 | 2025/03/03 | 5.88% |
| Fund Size 基金規模 | USD 47.66 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 | 1.00% per annum of the NAV of this fund 每年本基金資產淨值的 1.00% | | |
| 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 0.7616 (Class AA (USD) Inc AA(美元)收益類別) | | |
| Benchmark 基準指數 | 50% JP Morgan Emerging Local Markets Index Plus (Asia) TR USD + 50% JP Morgan Asia Credit Index TR USD 50%摩根大通新興當地市場(亞洲)總回報美元指數 + 50%摩根大通亞洲信貸總回報美元指數 | | |
| Current Yield 現時收益率 | 5.32% | | |
| Average Duration 平均存續期 | 4.75 years 年 | | |
| Average Credit Rating 平均信用評級 | BBB+ | | |
| Standard Deviation (3 Years) 標準差(三年) | 10.84% | | |

Calendar Year Performance 年度表現

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|-------------------------------|-------|-------|--------|--------|-------|
| Class AA (USD) Inc AA(美元)收益類別 | 2.44% | 3.04% | -9.99% | -2.52% | 8.39% |
| Benchmark 基準指數 | 2.37% | 5.09% | -7.62% | -1.96% | 5.84% |

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) Inc AA(美元)收益類別 | 1.72% | 1.72% | 4.29% | 2.28% | 11.03% | 28.77% |
| Benchmark 基準指數 | 1.85% | 1.85% | 4.61% | 4.91% | 9.34% | 35.78% |

5-Year Cumulative Performance 五年累積表現

Top Holdings 主要持有成份

| | |
|--|-------|
| India Government Bond 5.77% 08/03/2030 | 4.82% |
| India Government Bond 7.3% 06/19/2053 | 3.95% |
| India Government Bond 7.17% 01/08/2028 | 3.84% |
| Philippine Government Bond 7.5% 10/20/2032 | 3.66% |
| Korea Treasury Bond 3.875% 12/10/2026 | 3.39% |
| United States Treasury Note/Bond 4.625% 02/15/2035 | 3.28% |
| Indonesia Treasury Bond 6.125% 05/15/2028 | 3.20% |
| Airport Authority 3.25% 01/12/2052 | 3.09% |
| Indonesia Treasury Bond 8.25% 05/15/2029 | 2.75% |
| Korea Treasury Bond 2.375% 12/10/2031 | 2.53% |

**Geographical Breakdown[~]
地區分佈[~]**

| | | | |
|-------------------|--------|---|--------|
| India 印度 | 17.25% | Treasuries 國債 | 53.99% |
| Indonesia 印尼 | 15.07% | Investment Grade Corporates 投資級別企業債券 | 19.55% |
| China 中國 | 13.12% | High Yield Corporates 高收益企業債券 | 11.77% |
| South Korea 南韓 | 12.63% | Government-Related 政府相關 | 10.72% |
| Hong Kong 香港 | 11.69% | Non-rated Corporates 未評級企業債券 | 3.54% |
| United States 美國 | 11.30% | Cash & Cash Equivalents 現金及現金等值資產 | 0.43% |
| Philippines 菲律賓 | 7.24% | | |
| Malaysia 馬來西亞 | 4.18% | | |
| United Kingdom 英國 | 2.77% | | |
| Others 其他 | 4.75% | | |

**Currency Breakdown[~]
貨幣投資分佈[~]**

| | | | |
|-----------|--------|---------------------|--------|
| USD 美元 | 54.81% | Aa/AA | 23.10% |
| INR 印度盧比 | 10.82% | A/A | 12.26% |
| KRW 韓國 | 10.12% | Baa/BBB | 47.72% |
| IDR 印尼盾 | 9.75% | Ba/BB | 8.46% |
| Others 其他 | 14.50% | B/B | 2.49% |
| | | Caa/CCC | 1.18% |
| | | C/C | 0.08% |
| | | Not Rated | 4.29% |
| | | Cash & Others 現金及其他 | 0.43% |

**Rating Breakdown[~]
信貸評級分佈[~]**

| | | | |
|-----------|--------|---------------------|--------|
| USD 美元 | 54.81% | Aa/AA | 23.10% |
| INR 印度盧比 | 10.82% | A/A | 12.26% |
| KRW 韓國 | 10.12% | Baa/BBB | 47.72% |
| IDR 印尼盾 | 9.75% | Ba/BB | 8.46% |
| Others 其他 | 14.50% | B/B | 2.49% |
| | | Caa/CCC | 1.18% |
| | | C/C | 0.08% |
| | | Not Rated | 4.29% |
| | | Cash & Others 現金及其他 | 0.43% |

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任何因使用該等資料而引致的損壞及損失。

[®] 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 = $\left[\frac{1 + \text{distribution per unit/ex-dividend NAV}}{\text{distribution frequency}} - 1 \right]$, 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 = $\left[\frac{1 + \text{每股派息/除息日資產淨值}}{\text{每年派息次數}} - 1 \right]$ 。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。

With effect as from 30 June 2021, the annual management fee reduced from 1.25% to 1.00%. 自2021年6月30日起生效，每年管理費由1.25%下調至1.00%。
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. The geographical breakdown was classified based on country of risk. The Cash & Others under Rating Breakdown might including but not limited to the following instruments: cash, derivatives, futures, convertibles and preferred. 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。地區分佈的分類是以發行人所承受之國家風險為基準。信貸評級分佈中的現金及其他可能包括但不限於以下工具：現金、衍生品、期貨、可轉換債券和優先股。