

Important Notes 重要提示

- 1 Manulife Global Fund – Asian Short Duration Bond Fund (the “Fund”) invests primarily in a portfolio of debt securities issued or guaranteed by governments, agencies, supra-nationals and corporations in Asia (which, for the purpose of this Fund, shall include Australia and New Zealand), which may involve interest rate risk, credit risk, volatility and liquidity risk, valuation risk, sovereign debt risk, credit rating and downgrading risk, emerging market risk, geographical concentration risk, Mainland China investment risk, political and regulatory risk, and currency risk. Certain investors may also be subject to the risk relating to RMB hedged share class.
 - 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) 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 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 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 - 亞洲短期債券基金 (「本基金」) 主要投資於亞洲 (就本基金而言, 包括澳洲及新西蘭) 政府、機構、超國家及公司發行或擔保的債務證券組合, 且可能涉及利率風險、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、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, 以及貨幣風險。
 - 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)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 Fund aims to provide investors with income and/or long-term capital appreciation through investing primarily in a portfolio of fixed income securities issued by governments, agencies, supranationals and corporations in Asia (which, for the purpose of this Sub-Fund, shall include Australia and New Zealand). This Fund will invest at least 85% of its net assets in USD-denominated debt securities listed or traded in Asia and/or issued or guaranteed by governments, agencies, supra-nationals and corporate issuers domiciled in or with substantial business interests in Asia. Debt securities include but are not limited to bonds, commercial paper, short-term bills, certificate of deposits and negotiated term deposits.

本基金主要透過投資亞洲（包括澳洲及新西蘭）政府、機構、超國家及公司發行或擔保的債務證券組合，旨在向投資者提供收入及/或長期資本增值。本基金將其最少85%的淨資產投資於在亞洲上市或交易及/或由註冊地位於亞洲或在亞洲具有重大商業利益的政府、機構、超國家及公司發行機構發行或擔保的以美元計值的債務證券。債務證券包括（但不限於）債券、商業票據、短期票據、存款證及協議有期存款。

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	2021/09/20		
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	MLSAUAU	LU2350833880	
Class AA (USD) MDIST (G) AA(美元)每月派息(G)類別	MLSAUUM	LU2350834185	
Class AA (HKD) MDIST (G) AA(港元)每月派息(G)類別	MLSAAHM	LU2350834268	
Class AA (AUD Hedged) MDIST (G) AA(澳元對沖)每月派息(G)類別	MLSAAAM	LU2350834425	
Class AA (RMB Hedged) MDIST (G) AA(人民幣對沖)每月派息(G)類別	MLSAARM	LU2350836800	
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) MDIST (G)	USD0.021006	2025/03/03	2.73%
Class AA (HKD) MDIST (G)	HKD0.021006	2025/03/03	2.74%
Class AA (AUD Hedged) MDIST (G)	AUD0.021006	2025/03/03	2.77%
Class AA (RMB Hedged) MDIST (G)	CNY0.021006	2025/03/03	2.82%
Fund Size 基金規模	USD 24.27 million 百萬		
Initial Charge 初次收費	Up to 3.00% 最多達3.00%		
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*	0.60% per annum of the NAV of this fund 每年本基金資產淨值的 0.60%		
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 10.2218 (Class AA Acc AA累積類別)		
Current Yield 現時收益率	4.04%		
Average Duration 平均存續期	2.50 years 年		
Average Credit Rating 平均信用評級	BBB+		
Standard Deviation (3 Years) 標準差(三年)	3.31%		

Calendar Year Performance* 年度表現*

	2024	2023	2022	2021	2020
Class AA Acc AA累積類別	4.08%	4.57%	-6.55%	-1.29%	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	1.81%	1.81%	5.30%	8.22%	N/A	2.22%

Since Launch Cumulative Performance 成立至今累積表現

Top Holdings 主要持有成份

Khazanah Global Sukuk Bhd 4.687%	06/01/2028	2.10%
Hyundai Card Co Ltd 5.75%	04/24/2029	1.74%
China Cinda 2020 I Management Ltd 5.75%	05/28/2029	1.73%
Security Bank Corp 5.5%	05/14/2029	1.73%
SK Hynix Inc 5.5%	01/16/2029	1.70%
Bank Negara Indonesia Persero Tbk PT 5.28%	04/05/2029	1.69%
RIZAL Commercial Banking Corp 5.5%	01/18/2029	1.69%
SMRC Automotive Holdings Netherlands BV 5.625%	07/11/2029	1.69%
Pertamina Geothermal Energy PT 5.15%	04/27/2028	1.69%
Metropolitan Bank & Trust Co 5.375%	03/06/2029	1.68%

Geographical Breakdown~ 地區分佈~

China 中國	25.55%	Banks 銀行	18.01%
South Korea 南韓	20.98%	Diversified Financial Services 綜合金融服務	14.81%
Indonesia 印尼	10.97%	Consumer, Cyclical 周期性消費	10.54%
Hong Kong 香港	9.34%	Communications 電訊	8.66%
Philippines 菲律賓	8.20%	Energy 能源	7.31%
India 印度	5.83%	Utilities 公用事業	7.22%
Malaysia 馬來西亞	5.40%	Real Estate 房地產	6.46%
Australia 澳洲	4.30%	Industrials 工業	5.85%
Thailand 泰國	4.16%	Others 其他	19.23%
Others 其他	5.27%	Cash & Cash Equivalents 現金及現金等值資產	1.91%

Sector Breakdown~ 類別分佈~
Currency Breakdown~ 貨幣投資分佈~

USD 美元	99.99%	Aa/AA	4.43%
HKD 港元	0.01%	A/A	32.47%
EUR 歐元	0.00%	Baa/BBB	60.46%
AUD 澳元	0.00%	Not Rated	0.73%
		Cash & Others 現金及其他	1.91%

Rating Breakdown~ 信貸評級分佈~

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，可能高於或低過實際全年派息率。

* 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. 管理費可增加至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的銷售文件。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, structured products, emerging markets and high-yield bonds, which may involve higher credit / counterparty, interest rate, down-grading, volatility, liquidity, political, regulatory and default 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、結構產品、新興市場及高息債券，可能涉及較高信貸/交易對手、利率、調低評級、波動性、流動性、政治、規管及違約的風險，及較容易受於經濟週期的轉變，投資者或須承受資本虧損。