

## Important Notes 重要提示

- 1 Manulife Global Fund – Dynamic Leaders Fund (the “Fund”) invests primarily in a concentrated portfolio of equity and equity related securities of large capitalisation companies listed globally (including in emerging markets from time to time), including, but not limited to, common stocks and depositary receipts, which may involve investment, equity market, geographical concentration and currency risks. Certain investors may also be subject to the risk relating to RMB hedged share class.
  - 2 Large capitalisation companies generally refer to companies with a minimum market capitalisation of US\$10 billion at the time of investment. Such minimum threshold is subject to review by the Investment Manager from time to time, and may be subject to change over time at the discretion of the Investment Manager to reflect market developments.
  - 3 The Fund intends to use financial derivative instruments (“FDIs”) for 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.
  - 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 – 領先動力基金（「本基金」）主要投資於全球上市的大型公司股票及股票相關證券（不時包括新興市場）的集中投資組合，包括但不限於普通股及預託證券，可能涉及投資、股票市場、地域集中及貨幣風險。某些投資者也可能面臨與人民幣對沖類別相關的風險。
  - 2 大型公司一般指投資時市值至少為100億美元的公司。該最低門檻須由投資管理人不時檢討，並可能按投資管理人酌情決定隨時更改以反映市場發展。
  - 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，包括交易對手／信貸風險、流動性風險、估值風險、波動性風險及場外交易風險。
  - 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。

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。

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 2025/02/28

Investment Objective 投資目標

The Fund aims to achieve capital growth from investing at least 80% of its net assets in a concentrated portfolio of equity and equity related securities of large capitalisation companies listed globally (including in emerging markets from time to time), including, but not limited to, common stocks and depositary receipts.

本基金旨在透過將其最少80%的淨資產投資於全球上市的大型公司股票及股票相關證券（不時包括新興市場）的集中投資組合，包括但不限於普通股及預託證券，以達致資本增長。

Fund Information 基金資料

Investment Manager 投資管理人	Manulife Investment Management (US) LLC
Launch Date (YYYY/MM/DD) 發行日期	2024/04/30
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 ISIN Code 彭博編號 ISIN編號
Class AA Acc AA累積類別	MLDLAUA LU2746668461
Class AA (HKD) Acc AA(港元)累積類別	MLDLAHA LU2746668388
Class AA (RMB Hedged) Acc AA(人民幣對沖)累積類別	MLDLARC LU2746669949
Fund Size 基金規模	USD 101.91 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 11.1210 (Class AA Acc AA累積類別)
Benchmark 基準指數	MSCI ACWI NR USD index MSCI 明晟ACWI淨回報美元指數

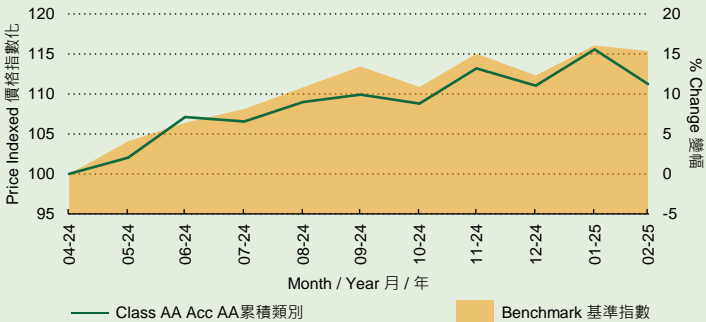
Calendar Year Performance\* 年度表現\*

	2024	2023	2022	2021	2020
Class AA Acc AA累積類別	11.01%	N/A	N/A	N/A	N/A
Benchmark 基準指數	12.29%	N/A	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 Acc AA累積類別	0.18%	-1.74%	N/A	N/A	N/A	11.21%
Benchmark 基準指數	2.73%	0.30%	N/A	N/A	N/A	15.36%

Since Launch Cumulative Performance 成立至今累積表現



Top Holdings 主要持有成份

Microsoft Corporation	4.82%
Amazon.com, Inc.	4.23%
NVIDIA Corporation	4.09%
Alphabet Inc. Class A	3.32%
Meta Platforms Inc Class A	3.21%
Broadcom Inc.	2.68%
Eli Lilly and Company	2.54%
Apple Inc.	2.48%
JPMorgan Chase & Co.	2.47%
Visa Inc. Class A	2.46%

Geographical Breakdown~  
地區分佈~

United States 美國	67.88%
Canada 加拿大	10.01%
France 法國	3.65%
United Kingdom 英國	2.56%
Taiwan 台灣	1.79%
Italy 意大利	1.53%
Denmark 丹麥	1.41%
India 印度	1.18%
Others 其他	4.88%
Cash & Cash Equivalents 現金及現金等值資產	5.11%

Information Technology 資訊科技	26.46%
Financials 金融	17.76%
Consumer Discretionary 非日常生活消費品	15.72%
Healthcare 醫療保健	12.64%
Communication Services 通訊服務	8.59%
Industrials 工業	5.31%
Consumer Staples 日常消費品	3.22%
Energy 能源	3.03%
Materials 物料	2.16%
Cash & Cash Equivalents 現金及現金等值資產	5.11%

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。

Manulife Global Fund – European Growth Fund was merged into Manulife Global Fund – Dynamic Leaders Fund, effective on December 13, 2024. 於2024年12月13日生效，宏利環球基金 – 歐洲增長基金已併入宏利環球基金 – 領先動力基金。

\* 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。