

Information as of 資料截至 2025/10/31

Important Notes 重要提示

- 1 Manulife Global Fund – U.S. Special Opportunities Fund (the “Fund”) invests primarily in U.S. and non-U.S. fixed income securities rated BB / Ba or lower and their unrated equivalents, which may involve credit, high-yield bonds, credit rating and downgrading, interest rate, currency, geographical concentration and sovereign debt risks and risks associated with investments in debt instruments with loss-absorption features (including contingent convertible bonds).
 - 2 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. Dividends 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 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 – 美國特別機會基金（「本基金」）主要投資於BB/Ba級或以下的美國或非美國的固定收入證券及等同而無評級的證券，可能涉及信貸、高收益債券、信用評級及降級、利率、貨幣、地域集中及主權債務風險及投資員彌補虧損特點之債務工具的相關風險（包括應急可換股債券）。
 - 2 本基金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。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。

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。

Issued by Manulife Investment Management (Hong Kong) Limited.

由宏利投資管理（香港）有限公司刊發。

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。

Scan the QR code for fund documents

查閱基金文件請掃描二維碼



Investment Objective 投資目標

This Fund has, as its primary objective, the maximisation of total returns from a combination of current income and capital appreciation. To pursue this objective, this Fund will invest at least 70% of its net assets and up to 100% of its net assets in U.S. and non-U.S. fixed-income securities rated BB+ by Standard & Poor's or Fitch or Ba1 by Moody's or lower (i.e. below investment grade) and their unrated equivalents. Such fixed-income securities may be issued by governments, agencies, supra-nationals and corporate issuers. This Fund will invest at least 70% of its net assets in issuers located in the United States.

本基金主要旨在盡量擴大現時收入及資本增值相結合的總回報。為達致此一目標，本基金會將其最少70%及高達100%的淨資產投資於BB+(標準普爾或惠譽)或Ba1(穆迪)評級或以下(即低於投資級別)的美國或非美國的固定收入證券及等同而無評級的證券。該等固定收入證券可由政府機構、跨國組織及企業發行機構發行。本基金會將其最少70%的淨資產投資於位於美國的發行機構。

Fund Information 基金資料

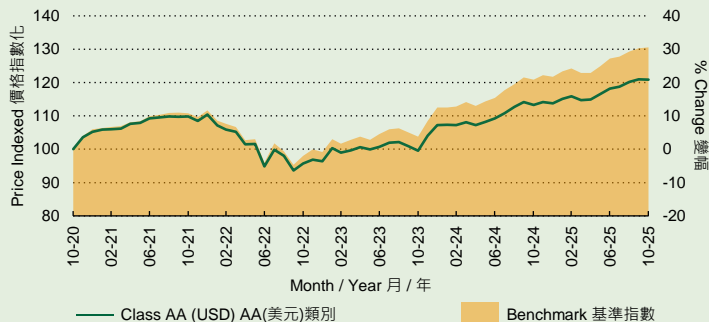
Investment Manager 投資管理人	Manulife Investment Management (US) LLC		
Launch Date (YYYY/MM/DD) 發行日期	2007/01/29		
Launch Price (per share) 發行價格(每股)	USD 1.00		
Base Currency 基礎貨幣	USD 美元		
Available Class(es) and their Bloomberg/ISIN Code 可選擇之類別及其彭博/ISIN編號	Bloomberg Ticker 彭博編號	ISIN Code ISIN編號	
Class AA (USD) AA(美元)類別	MGUHYBU	LU0278410153	
Class AA (USD) Acc AA(美元)累積類別	MLHYAUA	LU2089985951	
Class AA (USD) Inc AA(美元)收益類別	MUSSAAI	LU1079480312	
Class AA (HKD) AA(港元)類別	MUSSAAD	LU1077379367	
Class AA (HKD) Inc AA(港元)收益類別	MUSAAKI	LU1077379870	
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	USD0.002509	2025/10/01	5.09%
Class AA (HKD) Inc	HKD0.039464	2025/10/01	5.28%
Fund Size 基金規模	USD 32.62 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 (Class AA (USD))		
Minimum Subsequent Investment 最低其後投資額	USD 100 (Class AA (USD))		
Net Asset Value (NAV) Per Share 每股資產淨值	USD 0.7573 (Class AA (USD) AA(美元)類別)		
Benchmark 基準指數	ICE/BofAML US High Yield TR USD Index ICE美銀美林美國高收益債券總回報美元指數		
Current Yield 現時收益率	6.60%		
Average Duration 平均存續期	2.74 years 年		
Average Credit Rating 平均信用評級	B+		
Standard Deviation (3 Years) 標準差(三年)	4.53%		

Calendar Year Performance 年度表現

	2024	2023	2022	2021	2020
Class AA (USD) AA(美元)類別	6.15%	11.21%	-12.71%	4.91%	3.08%
Benchmark 基準指數	8.20%	13.46%	-11.22%	5.36%	6.17%

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) AA(美元)類別	6.18%	1.73%	6.62%	26.21%	20.82%	88.80%
Benchmark 基準指數	7.27%	2.19%	8.03%	33.14%	30.56%	215.54%

5-Year Cumulative Performance 五年累積表現**Top Holdings 主要持有成份**

Venture Global LNG Inc 9% 2199/03/30	1.03%
Froneri Lux FinCo SARL 6% 2032/08/01	0.99%
Rocket Cos Inc 6.125% 2030/08/01	0.95%
Caesars Entertainment Inc 6.5% 2032/02/15	0.93%
Warnermedia Holdings Inc 4.279% 2032/03/15	0.81%
CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 2029/09/01	0.80%
CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 2031/03/01	0.77%
1261229 BC Ltd 10% 2032/04/15	0.74%
TransDigm Inc 4.875% 2029/05/01	0.73%
Cloud Software Group Inc 9% 2029/09/30	0.73%

**Geographical Breakdown~
地區分佈~**

United States 美國	88.75%	Developed Market Credit 已發展市場信貸	98.29%
Canada 加拿大	2.93%	Emerging Markets 新興市場	0.00%
United Kingdom 英國	2.32%	Cash & Cash Equivalents 現金及現金等值資產	1.70%
Japan 日本	1.82%		
Germany 德國	1.46%		
France 法國	0.79%		
Australia 澳洲	0.59%		
Luxembourg 盧森堡	0.52%		
Puerto Rico 波多黎各	0.43%		
Others 其他	0.39%		

**Currency Breakdown~
貨幣投資分佈~**

USD 美元	99.89%
EUR 歐元	0.11%

**Credit Rating Breakdown~
信貸評級分佈~**

Baa/BBB	1.32%
Ba/BB	52.52%
B/B	35.83%
Caa/CCC	7.90%
Ca/CC	0.60%
C/C	0.02%
Not Rated	0.11%
Cash & Others 現金及其他	1.70%

Source: Manulife Investment Management (US) LLC and 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: Manulife Investment Management (US) LLC及宏利投資管理(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因使用該等資料而引致的損害及損失。

~ This fund name was last changed in December 2009. 於2009年12月，本基金名稱作最近一次更改。

~ 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。

~ With effect as from 30 June 2021, the annual management fee reduced from 1.25% to 1.00%. 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. 自2021年6月30日起生效，每年管理費由1.25%下調至1.00%。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。

~ 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 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。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、可轉換債券及優先股。

This fund invests in debt securities, structured products, smaller companies, high-yield bonds and a single geographic region, which may involve higher credit / counterparty, interest rate, down-grading, volatility, liquidity, default and concentration risks, and may be more vulnerable to economic cycles. Investors may potentially exposed to capital loss. 本基金投資於債務證券、結構產品、較小型企業、高息債券及單一地區，可能涉及較高信貸/交易對手、利率、調低評級、波動性、流動性、違約及集中度風險，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。