

Important Notes 重要提示

- 1 Manulife Global Fund – Sustainable Asia Bond Fund (the “Fund”) invests primarily in a portfolio of fixed income securities issued by governments, agencies, supranationals and corporations in Asia (which shall include Australia and New Zealand), with the issuers and/or the securities demonstrating strong environmental and/or social sustainability attributes and/or enabling sustainable practices. The Fund may involve sustainable investing risk, geographical concentration risk, mainland China investment risk, political and regulatory risk, credit rating and downgrading risk, high-yield bond risk, interest rate risk, credit risk, volatility and liquidity risk, valuation risk, sovereign debt 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) and R MDIST (G) share class(es). 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(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 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 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 – 可持續亞洲債券基金(「本基金」) 主要投資由亞洲(包括澳洲及新西蘭)政府、機構、超國家及公司發行固定收入證券組合。發行機構及/或證券表現出較強的環境及/或社會可持續屬性及/或推動可持續慣例。本基金可能涉及可持續投資風險、地域集中風險、中國內地投資風險、政治及監管風險、信用評級及降級風險、高息債券風險、利率風險、信貸風險、波動及流通性風險、估值風險、主權債務風險、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 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)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，包括交易對手/信貸風險、流通性風險、估值風險、波動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 maximize total returns from a combination of income generation and potential capital appreciation by investing primarily in a portfolio of fixed income securities issued by governments, agencies, supranationals and corporations in Asia (which shall include Australia and New Zealand), with the issuers and/or the securities demonstrating strong environmental and/or social sustainability attributes and/or enabling sustainable practices.

本基金旨在主要透過投資由亞洲（包括澳洲及新西蘭）政府、機構、超國家及企業發行的固定收益證券組合，而發行機構及/或證券表現出較強的環境及/或社會可持續屬性及/或推動可持續慣例，盡量擴大收入及潛在資本增值相結合的總回報。

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	2020/08/06		
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	ISIN Code	
Class AA Acc AA累積類別	MLABAAU	LU2097395268	
Class AA (USD) MDIST (G) AA(美元)每月派息(G)類別	MLABAAUM	LU2097395342	
Class AA (HKD) Acc AA(港元)累積類別	MLABAHA	LU2283351695	
Class AA (HKD) MDIST (G) AA(港元)每月派息(G)類別	MLABAHM	LU2283351778	
Class AA (AUD Hedged) MDIST (G) AA(澳元對沖)每月派息(G)類別	MLABAAAM	LU2097395425	
Class AA (GBP Hedged) MDIST (G) AA(英鎊對沖)每月派息(G)類別	MLABAGM	LU2283351935	
Class AA (RMB Hedged) MDIST (G) AA(人民幣對沖)每月派息(G)類別	MLABARM	LU2283351851	
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)	USD0.002628	2025/03/03	4.16%
Class AA (HKD) MDIST (G)	HKD0.026283	2025/03/03	4.02%
Class AA (AUD Hedged) MDIST (G)	AUD0.002628	2025/03/03	4.20%
Class AA (GBP Hedged) MDIST (G)	GBP0.002628	2025/03/03	4.20%
Class AA (RMB Hedged) MDIST (G)	CNY0.026283	2025/03/03	4.15%
Fund Size 基金規模	USD 240.17 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 每份資產淨值	USD 0.9245 (Class AA Acc AA累積類別)		
Benchmark 基準指數	JPMorgan ESG Asia Credit Index TR USD Index 摩根大通ESG亞洲信貸總回報美元指數		
Current Yield 現時收益率	4.53%		
Average Duration 平均存續期	4.77 years 年		
Average Credit Rating 平均信用評級	BBB+		
Standard Deviation (3 Years) 標準差(三年)	7.42%		

Calendar Year Performance* 年度表現*

	2024	2023	2022	2021	2020
Class AA Acc AA累積類別	4.13%	3.37%	-13.98%	-3.76%	1.46%
Benchmark 基準指數	5.57%	6.83%	-11.68%	-2.81%	1.21%

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	2.25%	2.25%	6.08%	2.59%	N/A	-7.55%
Benchmark 基準指數	2.24%	2.24%	6.65%	8.89%	N/A	0.18%

Since Launch Cumulative Performance 成立至今累積表現**Top Holdings 主要持有成份**

Philippine Government International Bond 5.6% 05/14/2049	2.09%
Perusahaan Penerbit SBSN Indonesia III 3.55% 06/09/2051	1.97%
Export-Import Bank of Korea 4% 09/11/2027	1.94%
Perusahaan Penerbit SBSN Indonesia III 5.6% 11/15/2033	1.70%
Perusahaan Penerbit SBSN Indonesia III 5.5% 07/02/2054	1.62%
DBS Group Holdings Ltd 0% 03/21/2030	1.50%
Perusahaan Penerbit SBSN Indonesia III 4.7% 06/06/2032	1.48%
Korea Housing Finance Corp 4.625% 02/24/2033	1.24%
CK Hutchison International 24 Ltd 5.375% 04/26/2029	1.22%
PT Tower Bersama Infrastructure Tbk 2.8% 05/02/2027	1.04%

Geographical Breakdown~ 地區分佈~

China 中國	16.58%	Banks 銀行	23.19%
South Korea 南韓	15.92%	Government 政府	18.77%
Indonesia 印尼	13.11%	Real Estate 房地產	8.09%
Hong Kong 香港	9.33%	Communications 電訊	7.74%
Philippines 菲律賓	7.11%	Diversified Financial Services	6.89%
United Kingdom 英國	7.06%	綜合金融服務	6.89%
Australia 澳洲	6.61%	Insurance 保險	6.01%
Singapore 新加坡	6.57%	Consumer, Cyclical	5.86%
India 印度	5.61%	周期性消費	5.86%
Others 其他	12.10%	Technology 科技	5.56%
		Others 其他	16.95%
		Cash & Cash Equivalents	0.94%
		現金及現金等值資產	0.94%

Currency Breakdown~ 貨幣投資分佈~

USD 美元	99.90%	Aaa/AAA	0.08%
SGD 新元	0.06%	Aa/AA	14.14%
AUD 澳元	0.04%	A/A	26.47%
EUR 歐元	0.01%	Baa/BBB	40.03%
Others 其他	-0.01%	Ba/BB	11.32%
		B/B	2.26%
		Caa/CCC	1.44%
		C/C	0.02%
		Not Rated	3.29%
		Cash & Others 現金及其他	0.94%

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。

--- The investment objective and policy of the Fund was changed effect from 1 August 2023. 基金的投資目標及策略於2023年8月1日已被更改。

* 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。

+ 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. 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。