

Important Notes 重要提示

- 1 Manulife Global Fund – Taiwan Equity Fund (the “Fund”) invests primarily in equity securities of companies covering different sectors of the Taiwan economy and listed in Taiwan or any stock exchange, which may involve risks relating to equity market, geographical concentration, political, small cap, currency, liquidity and volatility, lack of securities market control risks, and is subject to greater risk than investments in more developed economies or markets.
 - 2 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.
 - 3 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 – 台灣股票基金（「本基金」）主要投資於涵蓋台灣不同經濟部門並在台灣或其他任何證券交易所上市的公司的股票證券，可能涉及之風險包括股票市場、地域集中、政治、小型公司、貨幣、流通性及波動、欠缺證券市場管制風險，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。
 - 3 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 provide long-term capital growth for those who hold a long-term investment view and who are prepared to accept significant fluctuations in the value of their investments in order to achieve long-term returns. It is intended that the investments will be made on a diversified basis. At least 70% of this Fund's net assets will be invested in equity and equity related securities of companies that are listed on any stock exchange in Taiwan, or of companies covering the different sectors of the economy in Taiwan or companies that derive a significant portion of their earnings from Taiwan and which are listed on any stock exchange. This Fund may also invest in common stocks, preferred stocks and depositary receipts issued by such companies and collective investment schemes (up to 10% of this Fund's net assets). The remaining assets of this Fund may include bonds (which may be below investment grade (i.e. below Baa3 by Moody's or BBB- by Standard & Poor's or Fitch) or unrated) and deposits. Due to the nature of the investment portfolio of this Fund, securities of small and medium sized companies may represent, at times, more than 30% of the net assets of this Fund. This Fund's investments may be denominated in any currency.

本基金旨在為持有長期投資觀點、為了達致長期回報而有準備接受其投資價值相當大的波幅的投資者提供長期資本增長。本基金有意在多元化的基礎上作出投資。本基金最少70%的淨資產將會投資於在台灣任何證券交易所上市的公司，或涵蓋台灣不同經濟界別、或其盈利之重大部分來自台灣並於任何證券交易所上市的公司之股票及股票相關證券。本基金亦可投資於該等公司發行的普通股、優先股及預託證券及投資於集體投資計劃(最多為本基金淨資產的10%)。本基金的其餘資產可包括債券(可能低於投資級別(即低於穆迪的Baa3或標準普爾或惠譽的BBB-)或無評級)及存款。基於本基金投資組合的本質，中小型公司證券所佔本基金淨資產的比例有時可超過30%。本基金的投資可以任何貨幣計價。

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	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	ISIN Code	ISIN 編號
Class AA (USD) AA(美元)類別	MGFTEAA	LU0278409734	
Class AA (USD) Acc AA(美元)累積類別	MLTEAUA	LU2089985365	
Fund Size 基金規模	USD 32.78 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 3.8341 (Class AA (USD) AA(美元)類別)		
Benchmark 基準指數	TSEC TAIEH TR TWD Index 台灣加權指數(新台幣總回報)		
Standard Deviation (3 Years) 標準差(三年)	24.75%		

Calendar Year Performance 年度表現

	2024	2023	2022	2021	2020
Class AA (USD) AA(美元)類別	6.37%	42.67%	-35.75%	46.43%	27.44%
Benchmark 基準指數	23.32%	31.68%	-26.80%	29.04%	35.62%

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	-17.45%	-17.45%	-13.49%	-10.84%	84.50%	314.11%
Benchmark 基準指數	-11.03%	-11.03%	0.80%	12.54%	130.18%	413.96%

5-Year Cumulative Performance 五年累積表現

Top Holdings 主要持有成份

Fubon Financial Holding Co., Ltd.	10.11%
Taiwan Semiconductor Manufacturing Co., Ltd.	9.71%
MediaTek Inc	6.23%
Advantech Co., Ltd.	4.80%
eMemory Technology, Inc.	4.04%
Sercomm Corp.	3.91%
Lotes Co., Ltd	2.94%
Formosa Plastics Corporation	2.49%
Delta Electronics, Inc.	2.42%
China Steel Corporation	2.30%

**Geographical Breakdown~
地區分佈~**

Taiwan 台灣	90.57%	Information Technology 資訊科技	62.97%
Cash & Cash Equivalents 現金及現金等值資產	9.43%	Financials 金融	13.69%
		Materials 物料	7.93%
		Industrials 工業	4.35%
		Consumer Discretionary 非日常生活消費品	1.62%
		Cash & Cash Equivalents 現金及現金等值資產	9.43%

**Sector Breakdown~
類別分佈~**

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。

With effect as from 30 June 2021, the annual management fee reduced from 1.75% to 1.50%. 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 Depository 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1.75%下調至1.50%。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. 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。

This fund invests in a single geographic region, which may involve concentration, volatility, political, regulatory and currency risks. Investors may potentially expose to capital loss. 本基金投資於單一地區，可能涉及集中性、波動性、政治、規管及貨幣風險。投資者或須承受資本虧損。