

Information as of 資料截至 2026/03/31

Important Notes 重要提示

- 1 Manulife Global Fund – India Equity Fund (the “Fund”) invests in equity securities of listed companies covering different sectors of the Indian economy and listed in India or on any stock exchange, which may involve risks relating to equity market, geographical concentration, political and regulatory, emerging markets, macroeconomic, stock market control, currency, small cap, liquidity and volatility risks, and is subject to greater risk than investments in more developed economies or markets.
 - 2 The Fund is subject to the risk of stock market control as evolving regulations may adversely affect the cost of trading or the freedom to trade and restrict the Fund’s ability to cost-effectively deploy its investments.
 - 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 – 印度股票基金（「本基金」）投資於涵蓋印度不同行業並在印度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、政治及監管、新興市場、宏觀經濟、股市管制、貨幣、小型公司、流通性及波動風險，並較投資於發展成熟的經濟體系或市場涉及更大風險。
 - 2 本基金須承受控制股市的風險，由於股市的規管正逐步實施，可能引入對交易成本或交易自由有不利影響的法規，從而限制本基金有成本效益地部署其投資的能力。
 - 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有審閱此文件。

Scan the QR code for fund documents

查閱基金文件請掃描二維碼



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Investment Objective 投資目標

This Fund aims to provide long-term capital growth for those investors who hold a long-term investment view and are prepared to accept significant fluctuations in the value of their investments. At least 70% of its net assets will be invested in equity and equity related securities of companies covering the different sectors of the Indian economy and which are listed on a stock exchange either in India or on any stock exchange. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts. The remaining assets of this Fund may include bonds and deposits. Investments in the Indian market shall be made through a Foreign Portfolio Investor ("FPI") registered with the India regulator. Such an FPI can be either Manulife Global Fund, the Investment Manager or, as the case may be, the Sub-Investment Manager. 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, however, primarily in Indian Rupee.

本基金旨在為持有長期投資觀點，並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。本基金會將其最少70%的淨資產投資於涵蓋印度不同行業並於印度或其他任何證券交易所上市的公司之股票及股票相關證券。該等股票及股票相關證券包括普通股、優先股及預託證券。本基金的其餘資產可以包括債券及存款。投資於印度市場須經在印度監管機構註冊的境外組合投資者（「FPI」）進行。該FPI可能是宏利環球基金、投資管理人或（視情況而定）分投資管理人。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但主要以印度盧比計價。

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	2006/11/30		
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	MGFINAA	LU0274383263	
Class AA (USD) Acc AA(美元)累積類別	MLIEAUA	LU2089985019	
Fund Size 基金規模	USD 345.45 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 (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 2.9906 (Class AA (USD) AA(美元)類別)		
Benchmark ^{^^} 基準指數 ^{^^}	MSCI India 10/40 NR USD Index MSCI 明晟印度10/40淨回報美元指數		
Standard Deviation (3 Years) 標準差(三年)	14.55%		

Calendar Year Performance 年度表現

	2025	2024	2023	2022	2021
Class AA (USD) AA(美元)類別	-1.89%	15.82%	23.71%	-13.19%	26.15%
Benchmark 基準指數	2.62%	11.22%	20.92%	-7.74%	26.64%

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	-14.69%	-14.69%	-12.01%	23.36%	21.83%	200.05%
Benchmark 基準指數	-18.13%	-18.13%	-13.43%	20.61%	25.52%	188.05%

5-Year Cumulative Performance 五年累積表現

Top Holdings 主要持有成份

ICICI Bank Limited	7.37%
Reliance Industries Limited	4.72%
Infosys Limited	3.44%
Mahindra & Mahindra Ltd.	3.39%
Axis Bank Limited	3.37%
State Bank of India	3.29%
HDFC Bank Limited	2.91%
Vedanta Limited	2.80%
Bharti Airtel Limited	2.72%
Titan Company Limited	2.72%

Geographical Breakdown[~]

地區分佈 [~]	
India 印度	92.16%
Cash & Cash Equivalents 現金及現金等值資產	7.84%

Sector Breakdown[~]

類別分佈 [~]	
Financials 金融	27.47%
Consumer Discretionary 非日常生活消費品	12.31%
Industrials 工業	10.25%
Information Technology 資訊科技	8.36%
Healthcare 醫療保健	7.46%
Energy 能源	6.60%
Utilities 公用事業	6.13%
Materials 物料	4.50%
Others 其他	9.08%
Cash & Cash Equivalents 現金及現金等值資產	7.84%

Source: Manulife Investment Management (Hong Kong) Limited unless otherwise indicated. All the performance figures are on 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先通知。詳情請參閱本基金的基金章程。

^{^^} The benchmark was changed from BSE 100 Index to the current one in June 2012. 於2012年6月，基準指數由孟買證券交易所100指數更改至現時之指數。

[~] 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 emerging markets and a single geographical region, which may involve liquidity, volatility, political, regulatory, concentration and currency risks. Investors may potentially expose to capital loss. 本基金投資於新興市場及單一地區，可能涉及流動性、波動性、政治、規管、集中性及貨幣風險。投資者或須承受資本虧損。