

Greater Bay Area Growth & Income Segregated Portfolio

大灣區增長及收益獨立資產組合

Information as of 資料截至 2025/10/31

 10
 Oct 2025

Important Notes 重要提示

- 1 Manulife Advanced Fund SPC – Greater Bay Area Growth and Income Segregated Portfolio (the “Fund”) invests primarily in equities, equity-related securities and fixed income securities of issuers which are connected to the region comprising Hong Kong, Macau and the Guangdong Province of China (Greater Bay Area), which exposes investors to fixed income and equity (including REITs) market and asset allocation strategy risk as well as geographic concentration risk.
 - 2 The Fund does not guarantee distribution of dividends, the frequency of distribution, and the amount/rate of dividends. The Fund may at its discretion pay dividend out of capital or gross income while charging / paying all or part of its fees and expenses out of its capital. This amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment, and may result in an immediate reduction of the net asset value per share of the respective share classes after the distribution date.
 - 3 The Fund invests in emerging markets, which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as likelihood of a higher degree of volatility, lower liquidity of investments, political and economic uncertainties, legal and taxation risks, settlement risk, custody risks and currency risks/control.
 - 4 The Fund's investment in equity securities and equity-related securities in Mainland China is subject to general market risks, as well as A-Share market risk, Connect Schemes risk, volatility and liquidity risk, and Mainland China tax risk.
 - 5 The Fund's investment in fixed income securities and cash and cash equivalents is subject to credit risk, interest rate risk, downgrade risk, sovereign debt risk, valuation risk, credit rating risk and currency risk; and specifically with respect to Mainland China fixed income securities is subject to credit rating agency risk, China Interbank Bond Market risk, RMB currency and conversion risk, Mainland China tax risk and Connect Schemes risk.
 - 6 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 宏利盈進基金SPC – 大灣區增長及收益獨立資產組合(「本基金」)主要投資於一個包含香港、澳門及中國廣東省的地區(大灣區)有關連之發行機構的股票及股票相關證券及固定收益證券。投資者可能會承受固定收益、股票(包括REITs)市場、資產配置策略風險、集中於特定地理風險。
 - 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。本基金可酌情決定從資本或總收入撥付股息，而同時從資本收取/支付全部或部分的費用和支出。這相當於退回或提取投資者部分的原投資額或該原投資額應佔的任何資本收益，並可能導致有關股份類別於緊隨分派日期後的每股資產淨值即時減少。
 - 3 本基金可能投資於新興市場，或會牽涉較高風險以及投資於較成熟市場通常不會牽涉的特別考慮因素，例如有可能波動較大、投資流動性較低、政治及經濟不明朗因素、法律及稅務風險、結算風險、託管風險及貨幣風險/管制。
 - 4 本基金對股本證券及股票相關證券的投資須承擔一般市場風險，以及A股市場的風險，有關互聯互通機制的風險，波動及流動性風險及中國內地稅務風險。
 - 5 本基金對固定收益證券及現金或現金等價物的投資須承擔信貸風險、利率風險、降級風險、主權債務風險、估值風險、信貸評級風險及貨幣風險；特別針對有關中國內地固定收益證券須承擔信貸評級機構風險、中國銀行間債券市場風險、人民幣貨幣及兌換風險、中國內地稅務風險及互聯互通機制風險。
 - 6 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。

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



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Investment Objective 投資目標

The investment objective of the Fund is to achieve capital growth and income generation by investing primarily in a diversified portfolio of equity and equity-related securities and fixed income securities of issuers which are connected to the region comprising Hong Kong, Macau and the Guangdong Province of China ("Greater Bay Area").

本基金的投資目標是透過主要投資於一個由與包含香港、澳門及中國廣東省的地區（「大灣區」）有關連之發行機構的股票及股票相關證券及固定收益證券組成的多元化投資組合，以達致資本增長及賺取收益。

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 | 2018/06/11 | | |
| 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 彭博編號 | ISIN Code ISIN編號 | |
| Class AA (USD) AA(美元)類別 | MAGBAUS | KYG5800M4773 | |
| Class AA (USD) Inc AA(美元)Inc類別 | MAGBAUI | KYG5800M4856 | |
| Class AA (HKD) AA(港元)類別 | MAGBAHK | KYG5800M4930 | |
| Class AA (HKD) Inc AA(港元)Inc類別 | MAGBAHI | KYG5800M5010 | |
| Class AA (AUD) Hedged AA(澳元)對沖類別 | MAGBAAH | KYG5800M5192 | |
| Class AA (AUD) Inc Hedged AA(澳元)Inc對沖類別 | MAGAAIH | KYG5800M5275 | |
| 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 | USD0.028000 | 2025/10/02 | 4.01% |
| Class AA (HKD) Inc | HKD0.280000 | 2025/10/02 | 4.05% |
| Class AA (AUD) Inc Hedged | AUD0.028000 | 2025/10/02 | 4.61% |
| Fund Size 基金規模 | USD 25.42 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 | HKD 20,000 (Class AA (USD)) | | |
| Minimum Subsequent Investment 最低其後投資額 | HKD 1,000 (Class AA (USD)) | | |
| Net Asset Value (NAV) Per Share 每股資產淨值 | USD 11.0841 (Class AA (USD) AA(美元)類別) | | |
| Standard Deviation (3 Years) 標準差(三年) | 17.35% | | |

Calendar Year Performance 年度表現

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|----------------------------|--------|---------|---------|--------|--------|
| Class AA (USD) AA(美元)類別 | 12.35% | -10.36% | -19.58% | -8.65% | 15.03% |

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 | 30.19% | 10.90% | 27.67% | 57.43% | 3.26% | 10.84% |

5-Year Cumulative Performance 五年累積表現



Top Holdings 主要持有成份

| | |
|------------------------------|-------|
| TENCENT HOLDINGS LTD | 7.23% |
| ALIBABA GROUP HOLDING LTD | 6.46% |
| T 4 % 02/15/35 | 2.67% |
| HSBC HOLDINGS PLC | 2.54% |
| CHINA MERCHANTS BANK-H | 2.44% |
| B 0 11/12/25 | 2.34% |
| XIAOMI CORP-CLASS B | 2.07% |
| HONG KONG EXCHANGES & CLEAR | 1.96% |
| PING AN INSURANCE GROUP CO-H | 1.75% |
| HUA HONG SEMICONDUCTOR LTD-H | 1.60% |

Asset Type Breakdown^{~ **} 資產類型分佈^{~ **}

| | Equities 股票 | Fixed Income 固定收益 | Total 總計 |
|-----------------------------------|----------------|----------------------|-------------|
| Financials 金融 | 13.59% | 11.09% | 24.68% |
| Consumer Discretionary 非日常生活消費品 | 11.95% | 4.80% | 16.75% |
| Information Technology 資訊科技 | 12.48% | 0.73% | 13.20% |
| Communication Services 通訊服務 | 10.43% | 1.50% | 11.93% |
| Industrials 工業 | 6.01% | 1.56% | 7.57% |
| Government 政府 | - | 6.93% | 6.93% |
| Healthcare 醫療保健 | 3.96% | - | 3.96% |
| Consumer Staples 日常消費品 | 1.73% | 1.65% | 3.39% |
| Others 其他 | 4.21% | 3.02% | 7.21% |
| Cash & Cash Equivalents 現金及現金等值資產 | - | - | 4.38% |
| Subtotal 小計 | 64.36% | 31.27% | |
| Total 總計 | | | 100.00% |

Geographical Breakdown[~] 地區分佈[~]

| | |
|-------------------|--------|
| China 中國 | 65.42% |
| Hong Kong 香港 | 17.44% |
| United States 美國 | 11.91% |
| Macau 澳門 | 2.63% |
| United Kingdom 英國 | 2.54% |
| Australia 澳洲 | 0.06% |
| European Union 歐盟 | 0.00% |

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。

[®] 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。

[‡] Manulife Investment Management (Hong Kong) Limited reserves the right to increase the fees up to a specified permitted maximum by giving affected unitholders at least one month's prior notice. Please refer to the Fund prospectus for details. 宏利投資管理(香港)有限公司保留權利，可向受影響的股東發出最少一個月事先通知情況下，將費用提高至最高的准許額度。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之銷售文件。

^{**} In the Asset Type Breakdown, others refers to Other non-equities and non-Fixed Income asset including but not limited to Commodities, Currency Forwards, Derivatives, etc. 在資產類型分佈中，其他是指其他非股票和非固定收益資產，包括但不限於商品、貨幣遠期、衍生產品等。

This fund invests in a single sector and single geographic region, which may involve concentration, volatility, political and regulatory risks. Investors may potentially expose to capital loss. 本基金投資於單一行業及單一地區，可能涉及集中性、波動性、政治及規管風險。投資者或須承受資本虧損。