

Information as of 資料截至 2026/02/28

Important Notes 重要提示

- 1 Manulife Hong Kong Series - Manulife Stable Fund (the "Fund") invest primarily in USD-denominated and settled short-term deposits, as well as short-term and high quality money market instruments of varying maturities issued by governments, quasi-governments, international organizations, and financial institutions, which may involve concentration, money market instruments, bank deposits, credit, credit ratings, and credit rating downgrading, interest rates, volatility and liquidity, valuation, sovereign debt, credit rating agency, emerging markets, liquidity, currency and foreign exchange risks. Certain investors may also be subject to the risk relating to RMB hedged share class.
 - 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 capital and/or out of gross income of the Fund in respect of Inc and Inc (N) classes, while charging/paying all or part of the Fund's fees and expenses to/out of capital of the Fund. This represents a return or a withdrawal of part of an investor's original investment amount or capital gain attributable to that amount. Distributions will result in an immediate decrease in the net asset value of the relevant units. Class AA (RMB) Inc (N) Hedged Unit and Class AA (RMB) Acc Hedged Unit are subject to higher distribution risks than other non-hedged unit classes.
 - 3 There is no guarantee of capital or interest.
 - 4 Investment involves risk. The Fund may expose its investors to capital loss. Investors should not make investment decisions based on this material alone but should read the offering document for details, including the risk factors, charges and features of the Fund and its unit classes.
- 1 宏利香港系列 — 宏利穩定基金(「本基金」)主要投資於以美元計價及結算的短期存款,以及由政府、半政府組織、國際組織及金融機構發行的不同屆滿期的短期及優質貨幣市場票據,可能涉及集中、貨幣市場票據、銀行存款、信貸、信貸評級、信貸評級下調、利率、波動及流通性、估值、主權債務、信貸評級機構、新興市場、流動性、貨幣及外匯風險。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。就收益類別和收益(N)類別而言,本基金可從資本中支付分派,及/或分派可從總收入支付,同時從本基金的資本收取/支付本基金全部或部分費用及開支。這相等於退回或提取投資者原先投資的款額或該款額應佔資本增值的一部分。分派將導致有關單位的資產淨值即時下降。AA(人民幣)對沖收益類別單位和AA(人民幣)對沖累積類別單位可能較其他非對沖收益類別單位涉及較高的分派風險。
 - 3 資本或利息不獲保證。
 - 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,包括本基金及其單位類別的風險因素、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##

The Fund's primary investment objective is to provide a return in USD in line with the prevailing money market rate by investing in short-term and high quality money market instruments, with primary considerations of both capital security and liquidity. There is no guarantee of capital or interest.

本基金的主要投資目標為透過投資於短期及優質的貨幣市場票據，並同時以資本安全性及流動性為首要考慮，提供與當前貨幣市場利率一致的美元回報。資本或利息不獲保證。

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	2025/03/28		
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) Inc (N) AA(美元)收益(N)類別	MHCAUIN	HK0001078556	
Class AA (USD) Acc AA(美元)累積類別	MACAAUA	HK0000297538	
Class AA (USD) Inc AA(美元)收益類別	MACAAUI	HK0000297546	
Class AG (USD) Inc AG(美元)收益類別	MHCAAGI	HK0001177242	
Class AA (HKD) Acc AA(港元)累積類別	MHCCAHA	HK0001078515	
Class AA (HKD) Inc AA(港元)收益類別	MACAAHI	HK0000297553	
Class AG (HKD) Inc AG(港元)收益類別	MHCAAGH	HK0001177234	
Class AA (HKD) Inc (N) AA(港元)收益(N)類別	MHCAHIN	HK0001078564	
Class AA (AUD) Inc (N) Hedged AA(澳元)對沖收益(N)類別	MHCAINH	HK0001078580	
Class AA (RMB) Inc (N) Hedged AA(人民幣)對沖收益(N)類別	MHCRINH	HK0001078572	
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 (N)	USD0.020502	2026/02/02	2.44%
Class AG (USD) Inc	USD0.034344	2026/02/02	4.19%
Class AG (HKD) Inc	HKD0.343438	2026/02/02	4.19%
Class AA (HKD) Inc (N)	HKD0.201642	2026/02/02	2.40%
Fund Size 基金規模	USD 119.78 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 [‡]	0.25% per annum of the NAV of this fund 每年本基金資產淨值的 0.25%		
Minimum Initial Investment 最低初次投資額	USD 2,500 (Class AA (USD) Inc (N)) USD 1,000 (Class AG (USD) Inc)		
Minimum Subsequent Investment 最低其後投資額	USD 125 (Class AA (USD) Inc (N)) USD 100 (Class AG (USD) Inc)		
Net Asset Value (NAV) Per Share 每股資產淨值	USD 10.2350 (Class AA (USD) Inc (N) AA(美元)收益(N)類別)		
Yield to Maturity ^{***} 到期收益率 ^{***}	3.93%		
Weighted Average Maturity ^{###} 加權平均屆滿期 ^{###}	84 days 日		
Average Credit Rating 平均信用評級	BBB+		

Calendar Year Performance+ 年度表現+

	2025	2024	2023	2022	2021
Class AA (USD) Inc (N) AA(美元)收益(N)類別	3.13%	N/A	N/A	N/A	N/A

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) Inc (N) AA(美元)收益(N)類別	0.62%	0.93%	N/A	N/A	N/A	3.77%

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

HDFC Bank Ltd/Gandhinagar 5.686% 03/02/2026	5.49%
Sarana Multi Infrastruktur Perusahaan Perseroan PT 2.05% 05/11/2026	5.18%
HPHT Finance 21 Ltd 2% 03/19/2026	5.13%
MUFG Bank Ltd/Sydney 0% 04/15/2026	4.98%
ONGC Videsh Vankorneft Pte Ltd 3.75% 07/27/2026	4.89%
Sunny Optical Technology Group Co Ltd 5.95% 07/17/2026	4.88%
Axiata SPV2 Bhd 4.357% 03/24/2026	4.25%
NAVER Corp 1.5% 03/29/2026	4.19%
HKT Capital No 4 Ltd 3% 07/14/2026	3.92%
Korea Mine Rehabilitation & Mineral Resources Corp 1.75% 04/15/2026	3.60%

Credit Rating Breakdown - *****信貸評級分佈 - *****

Aa/AA	9.51%
A/A	33.97%
Baa/BBB	50.96%
Not Rated	5.56%

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。

Due to the change of the investment objective and policy of the Fund, the Fund has been renamed from Manulife Capital Conservative Fund to Manulife Stable Fund with effect from 28 March 2025. 由於本基金的投資目標及政策自2025年3月28日起有所改變，本基金名稱已由「宏利資本穩健基金」更改為「宏利穩定基金」。

— The Manager has taken the decision to soft close Class AA (USD) Inc and Class AA (HKD) Inc of the Fund from 28 March 2025. 管理人已決定，由2025年3月28日起軟性關閉本基金的 AA (美元) 收益類別及 AA (港元) 收益類別。

® 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. Annualized yield for Class AA (USD) Inc (N) and Class AA (HKD) Inc (N) as of the period ended 31 October 2025 = [(1+distribution per unit/ex-dividend NAV)^3]-1, to reflect the income accrued from 1 July - 31 October 2025. 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，可能高於或低於實際全年派息率。AA(美元)收益(N)類別及AA(港元)收益(N)類別截至2025年10月31日止期間的年度化派息率 = [(1+每單位派息/除息日資產淨值)^3]-1，以反映自2025年7月1日至10月31日累計的收益。

‡ With effect as from 28 March 2025, the annual management fee reduced from 1.00% to 0.25%. Manulife Investment Management (Hong Kong) Limited reserves the right to increase the fees up to a specified permitted maximum by giving affected shareholders at least one month's prior notice. Please refer to the Fund prospectus for details. 自2025年3月28日起生效，每年管理費由1.00%下調至0.25%。宏利投資管理(香港)有限公司保留權利，可向受影響的單位持有人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。

*** 'Cash & Others' is excluded from the calculation of Yield to Maturity. '現金及其他'不納入到期收益率計算。

Weighted Average Maturity is a measure of the average length of time to maturity of all of the underlying securities in the fund weighted to reflect the relative holdings in each instrument. 'Cash & Others' is excluded from the calculation. 加權平均屆滿期計算基金中所有相關證券距離到期的平均時限，並以加權反映各投資工具的相對持倉。'現金及其他'不納入加權平均屆滿期計算。

+ 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. 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。

*** 'Cash & Others' is excluded from the credit rating breakdown, and the remaining components are rebased to total 100%. '現金及其他'不納入信貸評級分佈計算，其餘組成部分將按比例重設為總和100%。