Manulife Investments
宏利投資

Manulife Global Dynamic Asset Allocation Fund
宏利環球動態資產配置基金

7
Jul 2026

Information as of 資料截至 2026/07/31

Important Notes 重要提示

1 Manulife Hong Kong Series - Manulife Global Dynamic Asset Allocation Fund (the "Fund") invests in a diversified portfolio of equities, debt securities, exchange-traded funds and/or collective investment schemes, which may involve market, liquidity, credit, credit ratings, below investment grade and unrated securities, credit rating downgrading, interest rates, valuation, unlisted debt securities, currency, foreign exchange, hedging, and distribution 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 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 Hedged Unit is subject to higher distribution risks than other non-hedged unit classes.
3 The Fund is subject to the risks of investing in other funds and the risks relating to asset allocation strategy and downside risk management process.
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 — 宏利環球動態資產配置基金（「本基金」）投資於一項多元化的組合，包含股票、債務證券、交易所買賣基金及/或集體投資計劃，可能涉及市場、流動性、信貸、信貸評級、低於投資級別及未獲評級證券、信貸評級下調風險、利率、估值、非上市債務證券、貨幣、外匯、對沖及分派風險。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)對沖收益類別單位可能較其他非對沖收益類別單位涉及較高的分派風險。
3 本基金須承受投資於其他基金的風險，和有關資產配置策略及下行風險管理過程的風險。
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

Manulife Investments 宏利投資

Manulife Global Dynamic Asset Allocation Fund
宏利環球動態資產配置基金

Information as of 資料截至 2026/07/31

Investment Objective 投資目標

The Fund aims to achieve long-term capital growth whilst also managing downside risk. The Fund invests primarily in a diversified portfolio of equities, debt securities, exchange-traded funds and/or collective investment schemes managed by the Manager and/or its affiliates. The allocation mix of asset classes held by the Fund may vary from time to time according to the Manager's discretion and prevailing market conditions.

本基金的投資目標乃達致長期資本增長，同時控制下行風險。本基金投資於一項多元化的組合，包含股票、債務證券、交易所買賣基金(ETF)及/或管理人及/或其聯屬公司所管理ETF以外的集體投資計劃。本基金所持有資產類別的配置比例可因應管理人的酌情權及當時市況而不時更改。

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
Fund Launch Date (YYYY/MM/DD) 基金發行日期	2015/11/30
Share Class Launch Date (YYYY/MM/DD) 類別發行日期	2015/11/30 (Class AA (USD) Acc AA(美元)累積類別)
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) Acc AA(美元)累積類別	MGDAAUA	HK0000266731
Class AA (USD) Inc AA(美元)收益類別	MGDAAUI	HK0000266699
Class AA (HKD) Inc AA(港元)收益類別	MGDAAHI	HK0000266707
Class AA (RMB) Inc AA(人民幣)收益類別	MGDAARI	HK0000266715
Class AA (RMB) Inc Hedged AA(人民幣)對沖收益類別	MGDARIH	HK0000266723

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	USD0.026597	2026/07/02	3.69%
Class AA (HKD) Inc	HKD0.269714	2026/07/02	3.69%
Class AA (RMB) Inc	CNY0.287977	2026/07/02	3.76%
Class AA (RMB) Inc Hedged	CNY0.258141	2026/07/02	4.04%

Fund Size 基金規模	USD 21.17 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[‡]	0.75% per annum of the NAV of this fund 每年本基金資產淨值的 0.75%
Minimum Initial Investment 最低初次投資額	USD 2,500 (Class AA (USD) Acc)
Minimum Subsequent Investment 最低其後投資額	USD 125 (Class AA (USD) Acc)
Net Asset Value (NAV) Per Share 每股資產淨值	USD 14.4820 (Class AA (USD) Acc AA(美元)累積類別)
Standard Deviation (3 Years) 標準差(三年)	7.91%

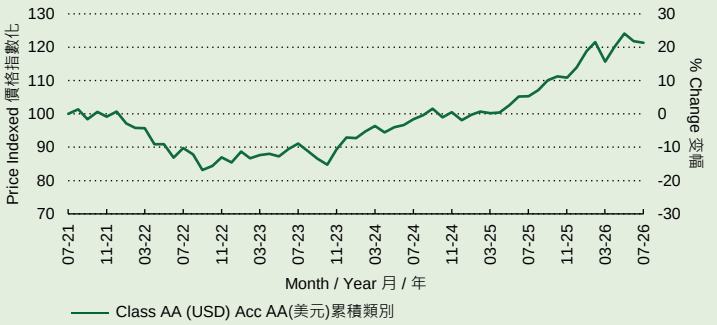
Calendar Year Performance 年度表現

	2025	2024	2023	2022	2021
Class AA (USD) Acc AA(美元)累積類別	16.13%	5.57%	8.82%	-15.16%	4.12%

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) Acc AA(美元)累積類別	6.54%	1.10%	15.23%	33.24%	21.36%	44.90%

5-Year Cumulative Performance 五年累積表現



Top Holdings 主要持有成份

iShares 1-3 Year Treasury Bond ETF	7.91%
State Street Health Care Select Sector SPDR ETF	7.53%
Vanguard S&P 500 ETF	6.96%
iShares Core EURO STOXX 50 UCITS ETF	6.51%
Amundi Euro Stoxx Banks UCITS ETF	6.15%
Vanguard Real Estate ETF	5.84%
iShares Floating Rate Bond ETF	4.93%
State Street SPDR S&P 500 ETF	4.60%
State Street Technology Select Sector SPDR ETF	4.20%
Next Funds Nikkei 225 ETF	4.16%

Asset Type Breakdown~ ++ 資產類型分佈~ ++

	Equities 股票	Fixed Income 固定收益	Total 總計
North American Equities 北美股票	33.42%	-	33.42%
US Bonds 美國債券	-	19.69%	19.69%
European Equities 歐洲股票	12.66%	-	12.66%
CNH Bonds 離岸人民幣債券	-	7.25%	7.25%
Emerging Market Bonds 新興市場債券	-	5.87%	5.87%
Japanese Equities 日本股票	5.32%	-	5.32%
International Bonds 國際債券	-	3.63%	3.63%
Asia Bonds 亞洲債券	-	1.65%	1.65%
Currency Forwards 貨幣遠期	-	-	-0.17%
Cash & Cash Equivalents 現金及現金等值資產	-	-	10.69%
Subtotal 小計	51.40%	38.09%	
Total 總計			100.00%

Fund Type Breakdown~ 基金類型分佈~

ETF 交易所買賣基金	78.77%
Direct Investment 直接投資	10.71%
Currency Forwards 貨幣遠期	-0.17%
Cash & Cash Equivalents 現金及現金等值資產	10.69%

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 shareholders 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。

[~] 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。