

# Manulife Global Multi-Asset Diversified Income Fund

## 宏利環球多元資產入息基金

Information as of 資料截至 2025/10/31

**10**  
 Oct 2025

### Important Notes 重要提示

- 1 Manulife Hong Kong Series - Manulife Global Multi-Asset Diversified Income Fund (the "Fund") is a feeder fund that invests all or substantially all of its assets in the Manulife Global Fund - Global Multi-Asset Diversified Income Fund (the "Master Fund"). The Master Fund invests primarily in a diversified portfolio of equity, equity-related, fixed income and fixed income-related securities of companies and/or governments globally (including emerging markets), which may involve risk relating to active asset allocation strategy, equity market, credit, credit ratings, credit rating downgrading, below investment grade and unrated securities, interest rates, valuation, sovereign debt, emerging markets, political and regulatory, volatility and liquidity, geographical concentration, currency and foreign exchange, and derivative 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 Units are subject to higher distribution risks than other non-hedged unit classes.
  - 3 The Fund is subject to the risks of investing in the Master Fund and distribution risk.
  - 4 The Fund will not have direct investments other than cash, cash equivalents and financial derivative instruments (such as futures, options and forwards). The Fund may directly invest in financial derivative instruments for hedging purposes but not for investment purposes. The Master Fund may invest in financial derivative instruments for the purpose of investment, hedging and/or efficient portfolio management.
  - 5 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 - 宏利環球多元資產入息基金（「本基金」）為聯接基金，並將其資產的全部或絕大部分投資於宏利環球基金 - 環球多元資產入息基金（「主基金」）。主基金主要投資於全球各地（包括新興市場）公司及/或政府的股票、股票相關、固定收入及固定收入相關證券的多元化投資組合，可能涉及有關主動資產分配策略的風險、股票市場、信貸、信貸評級、信貸評級下調、低於投資級別及未獲評級證券、利率、估值、主權債務、新興市場、政治及監管、波動及流通性、地域集中、貨幣及外匯和衍生工具風險。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/或從總收入中支付分派，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原先投資所得資本增值的一部分。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單位類別涉及較高的分派風險。
  - 3 本基金須承受投資於主基金的風險和分派風險。
  - 4 除現金、現金等價物及金融衍生工具（例如：期貨、期權及遠期合約）外，本基金不會有直接投資。本基金只可為對沖目的，但不會為投資目的而直接投資於金融衍生工具。主基金可為投資、對沖及/或有效管理投資組合目的而投資於金融衍生工具。
  - 5 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。  
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 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  
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## 宏利環球多元資產入息基金

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Oct 2025

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### Investment Objective 投資目標

The Fund aims to achieve income generation through investing all or substantially all of its assets in the Manulife Global Fund-Global Multi-Asset Diversified Income Fund (the "Master Fund"). The Master Fund invests primarily in a diversified portfolio of equity, equity-related, fixed income and fixed income-related securities of companies and/or governments (which include agencies and supra-nationals in respect of fixed income and fixed income-related securities) globally (including emerging markets from time to time).

本基金透過投資全部或絕大部分於宏利環球基金-環球多元資產入息基金("主基金")達致賺取收入目標。主基金主要投資於全球各地(不時包括新興市場)公司及/或政府(如屬固定收入及固定收入相關證券,包括機構及跨國組織)的股票、股票相關、固定收入及固定收入相關證券的多元化投資組合。

### 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		
Master Fund 主基金	Manulife Global Fund – Global Multi-Asset Diversified Income Fund 宏利環球基金 – 環球多元資產入息基金		
Launch Date (YYYY/MM/DD) 發行日期	2022/07/22		
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	ISIN Code	
Class AA (USD) Acc AA(美元)累積類別	MGMDIUA	HK0000828357	
Class AA (USD) Inc AA(美元)收益類別	MGMDIUI	HK0000828399	
Class AA (HKD) Acc AA(港元)累積類別	MGMDIHA	HK0000828365	
Class AA (HKD) Inc AA(港元)收益類別	MGMDIHI	HK0000828407	
Class AA (RMB) Acc AA(人民幣)累積類別	MGMDIRA	HK0000828373	
Class AA (RMB) Inc AA(人民幣)收益類別	MGMDIRI	HK0000828415	
Class AA (RMB) Acc Hedged AA(人民幣)對沖累積類別	MGMDIAH	HK0000828381	
Class AA (RMB) Inc Hedged AA(人民幣)對沖收益類別	MGMDIHH	HK0000828423	
Income Class(es) Last Dividend 派息額	Dividend Amount 派息額	Ex-Dividend Date 除息日	Annualised Yield 年度化派息率
Payout <sup>⑥</sup> 收益類別上次派息支付 <sup>⑥</sup> (per share 每股)			
Class AA (USD) Inc	USD0.064340	2025/10/02	7.71%
Class AA (HKD) Inc	HKD0.643403	2025/10/02	7.79%
Class AA (RMB) Inc	CNY0.643403	2025/10/02	7.20%
Class AA (RMB) Inc Hedged	CNY0.643403	2025/10/02	8.42%
Fund Size 基金規模	USD 6.59 million 百萬		
Initial Charge <sup>†</sup> 初次收費 <sup>†</sup>	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 <sup>‡</sup> 管理費 <sup>‡</sup>	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 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 13.0630 (Class AA (USD) Acc AA(美元)累積類別)		
Standard Deviation (3 Years) 標準差(三年)	6.94%		

### Calendar Year Performance\* 年度表現\*

	2024	2023	2022	2021	2020
Class AA (USD) Acc AA(美元)累積類別	10.40%	11.28%	-0.97%	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) Acc AA(美元)累積類別	7.36%	2.72%	7.90%	35.91%	N/A	30.63%

### Since Launch Cumulative Performance 成立至今累積表現



### Underlying Fund Information\*\* 相關基金資料\*\*

#### Top Holdings 主要持有成份

<b>Equities 股票</b>	
MICROSOFT CORPORATION	1.58%
NVIDIA CORPORATION	1.22%
BROADCOM INC.	1.22%
ALPHABET INC.	0.97%
AMAZON.COM, INC.	0.89%
<b>Fixed Income 固定收益</b>	
VENTURE GLOBAL LNG INC 9	0.41%
FRONERI LUX FINCO SARL 6% 01/08/2032	0.36%
ENERGY TRANSFER LP 6.75% 15/02/2056	0.31%
ALLIED UNIVERSAL HOLDCO LLC 7.875% 15/02/2031	0.30%
1261229 BC LTD 10% 15/04/2032	0.29%

### Asset Type Breakdown~ 資產類型分佈~

	Equities 股票	Fixed Income 固定收益	Total 總計
High Yield Bonds 高收益債券	-	31.07%	31.07%
Developed Market Equities 已發展市場股票	24.67%	-	24.67%
Equity Related Securities 股票證券	22.48%	-	22.48%
Investment Grade Bonds 投資級別債券	-	7.21%	7.21%
Emerging Markets 新興市場	-	5.44%	5.44%
Preferred Securities 優先證券	-	3.00%	3.00%
Cash & Cash Equivalents 現金及現金等值資產	-	-	6.12%
Subtotal 小計	47.15%	46.73%	
Total 總計			100.00%

### Regional Breakdown~ 區域分佈~

North America 北美洲	73.54%	A/A	1.15%
Europe 歐洲	9.86%	Baa/BBB	13.37%
Asia Pacific (ex-Japan) 亞太區(日本除外)	3.94%	Ba/BB	45.28%
Emerging Markets 新興市場	3.18%	B/B	31.02%
Japan 日本	2.41%	Caa/CCC & below	7.47%
Others 其他	0.95%	Not Rated	1.71%
Cash & Cash Equivalents 現金及現金等值資產	6.12%		

### Credit Rating Breakdown~ 信貸評級分佈~

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。

<sup>⑥</sup> 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+每股位派息/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。

<sup>‡</sup> 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允許額度。詳情請參閱本基金的基金章程。

<sup>†</sup> 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。

<sup>-</sup> 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。

<sup>\*\*</sup> The information is sourced from the Master Fund's allocation data 有關資料源自主基金資產分佈數據。

The master fund of this fund invests in debt securities, smaller companies, high-yield bonds and may concentrate its investments in a single geographic region from time to time, any of which may involve higher credit / counterparty, interest rate, down-grading, volatility, liquidity, default and/or concentration risks, and may be more vulnerable to economic cycles. Investors may potentially expose to capital loss. 本基金之主基金投資於債務證券、較小型企業、高息債券及可能會不時將投資集中在單一地區,此可能涉及較高信貸/交易對手、利率、調低評級、波動性、流動性、違約及/或集中性風險,及較容易受制於經濟週期的轉變。投資者或須承受資本虧損。