

Information as of 資料截至 2026/02/28

## Important Notes 重要提示

- 1 Manulife Global Fund – Global Multi-Asset Diversified Income Fund (the “Fund”) invests 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 exposes investors to risk relating to active asset allocation strategy, equity (including REITs) market risk, and geographic concentration and currency risk. Certain investors may also be subject to the risk relating to RMB hedged share class.
  - 2 The relevant distributing class of the Fund does not guarantee distribution of dividends, the frequency of distribution and the amount/rate of dividends. Dividends may be paid out of income, realized capital gains and/or out of capital of the Fund in respect of Inc share class(es). Dividends may be paid out of realized capital gains, capital and/or gross income while charging all or part of their fees and expenses to capital (i.e. payment of fees and expenses out of capital) in respect of MDIST (G), R MDIST (G) and F MDIST (G) share class(es). Dividends paid out of capital of the Fund amounts to a return or withdrawal of part of the amount of an investor’s original investment or from any capital gains attributable to that original investment and may result in an immediate decrease in the net asset value per share in respect of such class(es) of the Fund. Fixed yield share classes pay out a pre-determined annualized fixed percentage of their NAV, which can be adjusted by the Directors with at least one month’s prior notice, do not entirely reflect the actual or expected income or performance of the Fund. These distributions may exceed the actual income, leading to capital erosion, especially during negative returns or losses, and may reduce future capital growth. A positive distribution yield does not guarantee a positive return, and the absolute distributions vary with the NAV, resulting in fluctuating monthly payouts for investors.
  - 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 fixed income and fixed income-related securities, as well as cash and cash equivalents, is subject to high yield bonds risk, credit/counterparty risk, interest rate risk, sovereign debt risk, valuation risk and credit rating and downgrading risk.
  - 5 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.
  - 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 宏利環球基金-環球多元資產入息基金（「本基金」）投資於全球各地公司及/或政府（包括新興市場）的股票、股票相關、固定收益及固定收益相關證券的多元化投資組合，會使投資者承受主動資產配置策略相關風險、固定收益及股票（包括房地產投資信託基金）市場風險、地域集中及貨幣風險。某些投資者也可能面臨與人民幣對沖類別相關的風險。
  - 2 本基金相關的派息類別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。本基金可從收益類別股份的收益、已變現資本收益及/或從資本撥付股息。本基金可從每月派息(G)、R每月派息(G)或F每月派息(G)的類別股份的已變現資本收益、資本及/或總收益撥付股息，並從資本扣除全部或部分費用及開支(即從資本撥付費用及開支)。從本基金資本中撥付股息等於退回或提取投資者原本投資額的一部分或該原本投資額應佔的任何資本收益。此舉可能導致本基金該類別的每股資產淨值即時減少。固定收益股份類別按其資產淨值的預定年化固定百分比派息，並可由董事至少一個月的先通知酌情更改。這並不完全反映基金的實際或預期收入或表現。這些分派可能超過實際收入，導致資本侵蝕，特別是錄得負回報或虧損期間，並可能減少未來的資本增長。正分派收益率並不保證正回報，且絕對分派隨著資產淨值變動，導致投資者每月收到的分配金額波動。
  - 3 本基金投資於新興市場，可能承受較完善發展的金融市場沒有的特殊因素及額外風險。例如較高波動性、較低流通性、政治及經濟的不穩定性、法律及稅務風險、結算風險、保管風險及貨幣風險/控制。
  - 4 本基金投資於固定收益及固定收益相關證券，以及現金或等同現金形式，會承受高息債券風險、信用/交易對手風險、利率風險、主權債務風險、估值風險，及信用評級及降級風險。
  - 5 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、信用風險及變現風險。
  - 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。

## Investment Objective 投資目標

Global Multi-Asset Diversified Income Fund aims to achieve income generation by investing 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).

環球多元資產入息基金主要透過投資於全球各地（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，包括政府機構及跨國組織）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，達致賺取收入的目標。

## Fund Information 基金資料

Investment Manager 投資管理人	Manulife Investment Management (US) LLC
Launch Date (YYYY/MM/DD) 發行日期	2019/04/25
Launch Price (per share) 發行價格(每股)	USD 1.00
Base Currency 基礎貨幣	USD 美元
Fund Size 基金規模	USD 2,848.83 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 <sup>1</sup> 管理費 <sup>1</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 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 1.2406 (Class AA (USD) AA(美元)類別)
Standard Deviation (3 Years) 標準差(三年)	6.26%

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



Information as of 資料截至 2026/02/28

## Share Class Details 股份類別資料

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	MLADAAU	LU1935042215
Class AA (USD) Acc AA(美元)累積類別	MLADAAU	LU2089986173
Class AA (USD) Inc AA(美元)收益類別	MLADAAI	LU1935042488
Class F (USD) MDIST (G) F(美元)每月派息(G)類別	MLMDFGU	LU3017961619
Class R (USD) MDIST (G) R(美元)每月派息(G)類別	MLADRUS	LU2086872988
Class AA (USD) MDIST (G) AA(美元)每月派息(G)類別	MLADAUM	LU1935043023
Class AA (HKD) AA(港元)類別	MLADAAH	LU1935042306
Class AA (HKD) Inc AA(港元)收益類別	MLADAIH	LU1935042728
Class F (HKD) MDIST (G) F(港元)每月派息(G)類別	MLMDFHM	LU3017961700
Class R (HKD) MDIST (G) R(港元)每月派息(G)類別	MLADRHK	LU2086872715
Class AA (HKD) MDIST (G) AA(港元)每月派息(G)類別	MLADAHM	LU1935043452
Class F (AUD Hedged) MDIST (G) F(澳元對沖)每月派息(G)類別	MLMDFHA	LU3146860716
Class AA (AUD Hedged) MDIST (G) AA(澳元對沖)每月派息(G)類別	MLADAAM	LU1935043296
Class F (CAD Hedged) MDIST (G) F(加元對沖)每月派息(G)類別	MLMDFHC	LU3146861102
Class AA (CAD Hedged) MDIST (G) AA(加元對沖)每月派息(G)類別	MLADACM	LU1935043379
Class F (GBP Hedged) MDIST (G) F(英鎊對沖)每月派息(G)類別	MLMDFHG	LU3146861011
Class AA (GBP Hedged) MDIST (G) AA(英鎊對沖)每月派息(G)類別	MLADAGM	LU2100725782
Class F (JPY Hedged) MDIST (G) F(日圓對沖)每月派息(G)類別	MLMDFHJ	LU3146860989
Class AA (JPY Hedged) MDIST (G) AA(日圓對沖)每月派息(G)類別	MLMDAMY	LU2719277977
Class F (NZD Hedged) MDIST (G) F(新西蘭元對沖)每月派息(G)類別	MLMDFHN	LU3146861367
Class AA (NZD Hedged) MDIST (G) AA(新西蘭元對沖)每月派息(G)類別	MLMDAMZ	LU3028096314
Class F (RMB Hedged) MDIST (G) F(人民幣對沖)每月派息(G)類別	MLMDFHR	LU3146860807
Class AA (RMB Hedged) MDIST (G) AA(人民幣對沖)每月派息(G)類別	MLADARM	LU2100725600

## Share Class Dividend 股份類別派息

Income Class(es) Last Dividend Payout <sup>®</sup> 收益類別上次派息支付 <sup>®</sup> (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	USD0.004284	2026/02/02	5.41%
Class R (USD) MDIST (G)	USD0.006688	2026/02/02	12.44%
Class F (USD) MDIST (G)	USD0.090800	2026/02/02	10%***
Class AA (USD) MDIST (G)	USD0.005505	2026/02/02	8.08%
Class AA (HKD) Inc	HKD0.042653	2026/02/02	5.42%
Class R (HKD) MDIST (G)	HKD0.066790	2026/02/02	12.30%
Class F (HKD) MDIST (G)	HKD0.091356	2026/02/02	10%***
Class AA (HKD) MDIST (G)	HKD0.054347	2026/02/02	7.99%
Class F (AUD Hedged) MDIST (G)	AUD0.084282	2026/02/02	10%***
Class AA (AUD Hedged) MDIST (G)	AUD0.005403	2026/02/02	8.57%
Class F (CAD Hedged) MDIST (G)	CAD0.083993	2026/02/02	10%***
Class AA (CAD Hedged) MDIST (G)	CAD0.005381	2026/02/02	8.56%
Class F (GBP Hedged) MDIST (G)	GBP0.084583	2026/02/02	10%***
Class AA (GBP Hedged) MDIST (G)	GBP0.007117	2026/02/02	8.78%
Class F (JPY Hedged) MDIST (G)	JPY8.425316	2026/02/02	10%***
Class AA (JPY Hedged) MDIST (G)	JPY6.044919	2026/02/02	7.43%
Class F (NZD Hedged) MDIST (G)	NZD0.084139	2026/02/02	10%***
Class AA (NZD Hedged) MDIST (G)	NZD0.060449	2026/02/02	7.16%
Class F (RMB Hedged) MDIST (G)	CNY0.083755	2026/02/02	10%***
Class AA (RMB Hedged) MDIST (G)	CNY0.071528	2026/02/02	8.67%

## Calendar Year Performance 年度表現

	2025	2024	2023	2022	2021
Class AA (USD) AA(美元)類別	9.85%	11.40%	12.64%	-13.02%	9.85%

## 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	1.46%	2.55%	9.86%	35.11%	32.21%	41.32%

## 5-Year Cumulative Performance 五年累積表現



## Top Holdings 主要持有成份

Equities 股票	
MICROSOFT CORPORATION	1.48%
ALPHABET INC.	0.92%
VIDIA CORPORATION	0.91%
BROADCOM INC.	0.81%
APPLE INC.	0.80%
Fixed Income 固定收益	
VENTURE GLOBAL LNG INC 9	0.39%
UBS GROUP AG 7	0.35%
1261229 BC LTD 10% 15/04/2032	0.32%
VENTURE GLOBAL LNG INC 9.5% 01/02/2029	0.29%
TXNM ENERGY INC 7% 31/07/2056	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	-	32.31%	32.31%
Developed Market Equities 已發展市場股票	24.10%	-	24.10%
Equity Related Securities 股票證券	22.79%	-	22.79%
Investment Grade Bonds 投資級別債券	-	5.22%	5.22%
Emerging Markets 新興市場	-	4.47%	4.47%
Preferred Securities 優先證券	-	3.65%	3.65%
Cash & Cash Equivalents 現金及現金等值資產	-	-	7.45%
Subtotal 小計	46.89%	45.65%	
Total 總計			100.00%

## Regional Breakdown 區域分佈

North America 北美洲	72.08%
Europe 歐洲	9.97%
Asia Pacific (ex-Japan) 亞太區(日本除外)	4.32%
Emerging Markets 新興市場	2.56%
Japan 日本	2.52%
Others 其他	1.09%
Cash & Cash Equivalents 現金及現金等值資產	7.45%

## Credit Rating Breakdown 信貸評級分佈

A/A	0.45%
Baa/BBB	10.85%
Ba/BB	46.73%
B/B	30.51%
Caa/CCC & below	9.31%
Not Rated	2.15%

Source: Manulife Investment Management (US) LLC and 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: Manulife Investment Management (US) LLC 及宏利投資管理(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。

<sup>®</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. The dividend amount per unit of fixed yield monthly distributing share class "Class F MDIST(G)" is calculated by multiplying the annualized fixed percentage with the NAV per Share at the last dealing day of each month divided by the distribution frequency over a year. Annualized yield except for annual distributing and fixed yield monthly distributing share classes = [(1+distribution per unit/ex-dividend NAV)/(distribution frequency)-1], the annualized 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 fixed percentage of fixed yield monthly distributing share class "Class F MDIST(G)" of this fund is 10%. 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。固定收益每月派息類別(即"每月派息(G)類別")之每股股息金額的計算方法是將年化固定百分比乘以每月最後一個交易日的每股資產淨值,再除以一年的分派頻率。除每年派息配股份及固定收益每月派息類別類別外,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。^^^此子基金之固定收益每月派息類別(即"每月派息(G)類別")的年化固定百分比為10%。

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. 管理費可增加到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。

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. Rating Breakdown only refers to credit rating of Fixed Income holdings. 數字經修飾後,總計可能不相等於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。信貸評級分佈僅指固定收益持股的信用評級。