

Information as of 資料截至 2026/01/31

Important Notes 重要提示

- 1 Manulife Global Fund – Dynamic Leaders Fund (the “Fund”) invests primarily in a concentrated portfolio of equity and equity related securities of large capitalisation companies listed globally (including in emerging markets from time to time), including, but not limited to, common stocks and depositary receipts, which may involve investment, equity market, geographical concentration and currency risks. Certain investors may also be subject to the risk relating to RMB hedged share class.
 - 2 Large capitalisation companies generally refer to companies with a minimum market capitalisation of US\$10 billion at the time of investment. Such minimum threshold is subject to review by the Investment Manager from time to time, and may be subject to change over time at the discretion of the Investment Manager to reflect market developments.
 - 3 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 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.
 - 4 The Fund intends to use financial derivative instruments (“FDIs”) for efficient portfolio management and/or hedging purposes. The use of FDIs exposes the Fund to additional risks, including counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.
 - 5 Investment involves risk. The Fund may expose its investors to capital loss. Investors should not base on this material alone to make investment decisions 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 – 領先動力基金（「本基金」）主要投資於全球上市的大型公司股票及股票相關證券（不時包括新興市場）的集中投資組合，包括但不限於普通股及預託證券，可能涉及投資、股票市場、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 大型公司一般指投資時市值至少為100億美元的公司。該最低門檻須由投資管理人不時檢討，並可能按投資管理人酌情決定隨時更改以反映市場發展。
 - 3 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事先通知酌情更改，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。
 - 4 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，包括交易對手/信貸風險、流動性風險、估值風險、波動性風險及場外交易風險。
 - 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之風險因素、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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 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 Fund aims to achieve capital growth from investing at least 80% of its net assets in a concentrated portfolio of equity and equity related securities of large capitalisation companies listed globally (including in emerging markets from time to time), including, but not limited to, common stocks and depository receipts.

本基金旨在透過將其最少80%的淨資產投資於全球上市的大型公司股票及股票相關證券（不特包括新興市場）的集中投資組合，包括但不限於普通股及預託證券，以達致資本增長。

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	2024/04/30		
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 Acc AA累積類別	MLDLAUA	LU2746668461	
Class F (USD) MDIST (G) F(美元)每月派息(G)類別	MLDLFGU	LU3146861441	
Class AA (HKD) Acc AA(港元)累積類別	MLDLAHA	LU2746668388	
Class F (HKD) MDIST (G) F(港元)每月派息(G)類別	MLDLFHM	LU3146861524	
Class F (AUD Hedged) MDIST (G) F(澳元對沖)每月派息(G)類別	MLDLFHA	LU3146861797	
Class AA (RMB Hedged) Acc AA(人民幣對沖)累積類別	MLDLARC	LU2746669949	
Class F (RMB Hedged) MDIST (G) F(人民幣對沖)每月派息(G)類別	MLDLFHR	LU3146861870	
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 Rate 年度化派息率
Class F (USD) MDIST (G)	USD0.042202	2026/01/02	5% ^{^^^}
Class F (HKD) MDIST (G)	HKD0.042280	2026/01/02	5% ^{^^^}
Class F (AUD Hedged) MDIST (G)	AUD0.042155	2026/01/02	5% ^{^^^}
Class F (RMB Hedged) MDIST (G)	CNY0.041953	2026/01/02	5% ^{^^^}
Fund Size 基金規模	USD 128.75 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	USD 1,000 (Class AA Acc) USD 1,000 (Class AA Acc)		
Minimum Subsequent Investment 最低其後投資額	USD 100 (Class AA Acc) USD 100 (Class AA Acc)		
Net Asset Value (NAV) Per Share 每股資產淨值	USD 12.7121 (Class AA Acc AA累積類別)		
Benchmark 基準指數	MSCI ACWI NR USD Index MSCI 明晟ACWI淨回報美元指數		

Calendar Year Performance⁺ 年度表現⁺

	2025	2024	2023	2022	2021
Class AA Acc AA累積類別	14.52%	11.01%	N/A	N/A	N/A
Benchmark 基準指數	22.34%	12.29%	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 Acc AA累積類別	-0.01%	0.21%	10.01%	N/A	N/A	27.12%
Benchmark 基準指數	2.96%	4.03%	21.87%	N/A	N/A	41.45%

Since Launch Cumulative Performance 成立至今累積表現

Top Holdings 主要持有成份

NVIDIA Corporation	6.66%
Alphabet Inc. Class A	5.33%
Microsoft Corporation	4.47%
Amazon.com, Inc.	4.24%
Broadcom Inc.	3.17%
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	3.06%
Apple Inc.	2.69%
JPMorgan Chase & Co.	2.55%
Meta Platforms Inc Class A	2.50%
Samsung Electronics Co., Ltd.	2.49%

Geographical Breakdown[~] 地區分佈[~]

United States 美國	69.70%
Canada 加拿大	3.79%
United Kingdom 英國	3.78%
France 法國	3.28%
Taiwan 台灣	3.06%
China 中國	2.60%
South Korea 南韓	2.49%
Switzerland 瑞士	2.30%
Others 其他	5.76%
Cash & Cash Equivalents 現金及現金等值資產	3.24%

Sector Breakdown[~] 類別分佈[~]

Information Technology 資訊科技	28.36%
Financials 金融	16.56%
Consumer Discretionary 日常消費品	13.12%
Healthcare 醫療保健	11.27%
Communication Services 通訊服務	10.05%
Industrials 工業	9.22%
Consumer Staples 日常消費品	4.43%
Materials 物料	2.22%
Energy 能源	1.50%
Cash & Cash Equivalents 現金及現金等值資產	3.24%

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。

~ Manulife Global Fund – European Growth Fund was merged into Manulife Global Fund – Dynamic Leaders Fund, effective on December 13, 2024. 於2024年12月13日生效，宏利環球基金 – 歐洲增長基金已併入宏利環球基金 – 領先動力基金。

® 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 3 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 of fixed yield monthly distributing share class "Class F MDIST(G)" of this fund is 5%. 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3。固定收益每月派息類別(即“F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。^^^此子基金之固定收益每月派息類別(即“F每月派息(G)類別”)的年化固定百分比為5%。

+ 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. 數字經修飾後，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。