

Information as of 資料截至 2026/02/28

## Important Notes 重要提示

- 1 Manulife Global Fund – Diversified Real Asset Fund (the “Fund”) invests primarily in a diversified portfolio of securities issued by companies operating within or generating a significant portion of their revenues from the sourcing, development, processing and/or management of real assets, which may involve active asset allocation strategy, real assets, concentration, equity market, small-cap/mid-cap, investment in REITs, sovereign debt, emerging markets, volatility and liquidity, valuation, political and regulatory, currency, credit downgrade, interest rate, credit and rating of investment risks. 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) and R MDIST (G) share class(es). Dividends paid out of capital of the Fund amount 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.
  - 3 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.
  - 4 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 – 多元化實質資產基金（「本基金」）主要投資於在實物資產相關界別和行業中擁有重大業務利益的公司的可轉讓股票、股票相關證券、固定收益及 / 或固定收益相關證券。可能涉及主動資產配置策略、實質資產、集中、股票市場、小型公司 / 中型公司、投資REITs、主權債務、新興市場、波動及流通性、估值、政治及監管、貨幣、信用降級、利率、信貸、投資評級風險。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)或R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。
  - 3 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、信貸風險及流動性風險。
  - 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。

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



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**Investment Objective 投資目標**

The Diversified Real Asset Fund aims to maximize inflation-adjusted return (primarily relative to U.S. inflation) and generate income over the long term by investing primarily in a diversified portfolio of securities issued by companies operating within or generating a significant portion of their revenues from the sourcing, development, processing and/or management of real assets.

多元化實質資產基金旨在主要透過投資於在實物資產採購、開發、處理及/或管理界別內經營，或從中產生其重大部分的收益的公司發行的多元化證券投資組合，盡量擴大經通脹調整回報（主要相對於美國通脹）及產生長期收入。

**Fund Information 基金資料**

Investment Manager 投資管理人	Manulife Investment Management (Hong Kong) Limited and Manulife Investment Management (US) LLC		
Launch Date (YYYY/MM/DD) 發行日期	2024/12/11		
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 Acc AA累積類別	MDRAAUA	LU2606317720	
Class R (USD) MDIST (G) R(美元)每月派息(G)類別	MDRARUS	LU2746669519	
Class AA (USD) MDIST (G) AA(美元)每月派息(G)類別	MDRAAUM	LU2606318702	
Class R (HKD) MDIST (G) R(港元)每月派息(G)類別	MDRARHK	LU2746669600	
Class AA (HKD) MDIST (G) AA(港元)每月派息(G)類別	MDRAAHM	LU2606318967	
Class AA (AUD Hedged) MDIST (G) AA(澳元對沖)每月派息(G)類別	MDRAAAM	LU2606318884	
Class AA (GBP Hedged) MDIST (G) AA(英鎊對沖)每月派息(G)類別	MDRAAGM	LU2606319346	
Class AA (RMB Hedged) MDIST (G) AA(人民幣對沖)每月派息(G)類別	MDRAARM	LU2606319262	
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 R (USD) MDIST (G)	USD0.062942	2026/02/02	6.91%
Class AA (USD) MDIST (G)	USD0.040741	2026/02/02	4.32%
Class R (HKD) MDIST (G)	HKD0.062997	2026/02/02	6.88%
Class AA (HKD) MDIST (G)	HKD0.040741	2026/02/02	4.30%
Class AA (AUD Hedged) MDIST (G)	AUD0.040741	2026/02/02	4.40%
Class AA (GBP Hedged) MDIST (G)	GBP0.040741	2026/02/02	4.35%
Class AA (RMB Hedged) MDIST (G)	CNY0.040741	2026/02/02	4.48%
Fund Size 基金規模	USD 61.34 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>†</sup> 管理費 <sup>†</sup>	1.25% per annum of the NAV of this fund 每年本基金資產淨值的 1.25%		
Minimum Initial Investment 最低初次投資額	USD 1,000 (Class AA Acc)		
Minimum Subsequent Investment 最低其後投資額	USD 100 (Class AA Acc)		
Net Asset Value (NAV) Per Share 每股資產淨值	USD 12.9481 (Class AA Acc AA累積類別)		

**Calendar Year Performance<sup>+</sup> 年度表現<sup>+</sup>**

	2025	2024	2023	2022	2021
Class AA Acc AA累積類別	18.91%	-3.67%	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	13.04%	13.77%	31.79%	N/A	N/A	29.48%

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


— Class AA Acc AA累積類別

**Top Holdings 主要持有成份**

iShares USD Short Duration Corp Bond UCITS ETF	6.24%
Government Of The United States Of America 1.25% 15-apr-2028	4.81%
Government Of The United States Of America 2.125% 15-apr-2029	4.63%
Government Of The United States Of America 1.625% 15-apr-2030	4.16%
Exxon Mobil Corporation	2.18%
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	2.14%
Chevron Corporation	1.85%
Shell Plc	1.67%
Canadian Natural Resources Limited	1.36%
Welltower Inc.	1.18%

**Asset Type Breakdown<sup>~</sup> 資產類型分佈<sup>~</sup>**

	Equities 股票	Fixed Income 固定收益	Total 總計
Energy 能源	27.56%	-	27.56%
Real Estate 房地產	20.21%	-	20.21%
Treasury Inflation-Protected Securities (TIPS)	-	14.27%	14.27%
美國抗通脹國庫券	-	14.27%	14.27%
Materials 物料	12.57%	-	12.57%
Utilities 公用事業	9.20%	-	9.20%
Industrials 工業	6.58%	-	6.58%
Corporate Credit 企業債券	-	6.24%	6.24%
Commodities 商品	-	-	2.14%
Information Technology 資訊科技	0.14%	-	0.14%
Cash & Cash Equivalents 現金及現金等值資產	-	-	1.08%
Subtotal 小計	76.27%	20.51%	
Total 總計			100.00%

**Regional Breakdown<sup>~</sup> 區域分佈<sup>~</sup>**

United States 美國	61.17%
Canada 加拿大	17.83%
United Kingdom 英國	5.35%
Australia 澳洲	3.48%
Japan 日本	2.92%
France 法國	2.56%
Others 其他	5.61%
Cash & Cash Equivalents 現金及現金等值資產	1.08%

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> The Manulife Global Fund - Global Resources Fund was merged to this Fund on 13 June 2025. 宏利環球基金 — 環球資源基金於2025年6月13日合併至本基金。

<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. Annualised yield = [(1+distribution per unit/(ex-dividend NAV))<sup>distribution frequency</sup>]-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)<sup>每年派息次數</sup>]-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> 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 Depositary 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事先通知。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。