

Important Notes 重要提示

1. Manulife Global Fund – Global Equity Diversified Income Fund (the “Fund”) is primarily designed to provide income with the secondary goal of medium to long term capital growth by investing at least 70% of its net assets in a portfolio of equity and equity related securities of companies listed globally (including in emerging markets from time to time). Equity and equity related securities may include common stocks, preferred stocks, depositary receipts and real estate investment trusts, which may involve investment, equity market, small-cap/mid-cap risk, geographical concentration and currency 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), 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 intends to use financial derivative instruments (“FDIs”) for efficient portfolio management and/or investment 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. The Fund may adopt options overlay strategy such as covered calls and/or collateralised puts to generate additional income. The outcome of such strategy depends on market conditions and the Investment Manager’s ability to anticipate price movements, which cannot be guaranteed. The Fund may sustain a loss in excess of the fixed premium received from writing an option. The Fund’s strategy of generating extra income from options overlay strategy may reduce the potential capital growth and future income of the Fund.
 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－環球股票多元入息基金（「本基金」）主要旨在透過將其至少70%的淨資產投資於由環球（不時包括新興市場）上市公司的股票及股票相關證券組成的投資組合提供收益，以及實現中長期資本增長的次要目標。股票及股票相關證券可包括普通股、優先股、預託證券及房地產投資信託基金，可能涉及投資、股票市場、小型公司/中型公司風險、地域集中及貨幣風險。某些投資者也可能会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。
 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。本基金可使用備兌認購期權及/或抵押認沽期權等期權疊加策略，以產生額外收益。該策略的結果乃取決於市況及投資管理人預計價格變動的能力而無法保證。本基金承受的損失可能超過沽出期權所收到的固定期權金。本基金透過期權疊加策略獲取額外收益的策略或會降低本基金的潛在資本增長及未來收益。
 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。

Manulife Global Fund – Global Equity Diversified Income Fund factsheet details currently unavailable

宏利環球基金－環球股票多元入息基金
暫時沒有基金報告詳細內容