Manulife Investments 宏利投資

Information as of 資料截至 2026/03/31

# Global Equity Diversified Income Fund
# 環球股票多元入息基金



## Important Notes 重要提示

1 Manulife Global Fund – Global Equity Diversified Income Fund (Manulife Global Equity Diversified Income Fund, or 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 (宏利環球股票多元入息基金或 「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。

## Investment Objective 投資目標

Global Equity Diversified Income 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).

環球股票多元入息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。

## 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 | 2026/02/05 |
| Launch Price (per share) 發行價格(每股) | USD 10.00 |
| Base Currency 基礎貨幣 | USD 美元 |
| Fund Size 基金規模 | USD 79.12 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) |
| 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 9.7236 (Class AA Acc AA累積類別) |



Scan the QR code for fund documents
查閱基金文件請掃描二維碼

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# Global Equity Diversified Income Fund 環球股票多元入息基金



## 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 Acc AA累積類別 | MLDI526 | LU3144682526 |
| Class F (USD) MDIST (G) F(美元)每月派息(G)類別 | MLDIFGU | LU3144683177 |
| Class R (USD) MDIST (G) R(美元)每月派息(G)類別 | MLDIFRM | LU3144682955 |
| Class AA (USD) MDIST (G) AA(美元)每月派息(G)類別 | MLDI799 | LU3144682799 |
| Class F (HKD) MDIST (G) F(港元)每月派息(G)類別 | MLDIFHM | LU3144683250 |
| Class R (HKD) MDIST (G) R(港元)每月派息(G)類別 | MLDI094 | LU3144683094 |
| Class AA (HKD) MDIST (G) AA(港元)每月派息(G)類別 | MLDI872 | LU3144682872 |
| Class F (AUD Hedged) MDIST (G) F(澳元對沖)每月派息(G)類別 | MLDIFHA | LU3144683334 |
| Class AA (AUD Hedged) MDIST (G) AA(澳元對沖)每月派息(G)類別 | MGEDIAA | LU3298816102 |
| Class F (CAD Hedged) MDIST (G) F(加元對沖)每月派息(G)類別 | MLDIFHC | LU3144683763 |
| Class AA (CAD Hedged) MDIST (G) AA(加元對沖)每月派息(G)類別 | MGEDIAC | LU3298816524 |
| Class F (GBP Hedged) MDIST (G) F(英鎊對沖)每月派息(G)類別 | MLDIFHG | LU3144683680 |
| Class AA (GBP Hedged) MDIST (G) AA(英鎊對沖)每月派息(G)類別 | MGEDIAG | LU3298816441 |
| Class F (JPY Hedged) MDIST (G) F(日圓對沖)每月派息(G)類別 | MLDIFHJ | LU3144683508 |
| Class AA (JPY Hedged) MDIST (G) AA(日圓對沖)每月派息(G)類別 | MGEDIAJ | LU3298816367 |
| Class F (NZD Hedged) MDIST (G) F(新西蘭元對沖)每月派息(G)類別 | MLDIFHN | LU3144683847 |
| Class AA (NZD Hedged) MDIST (G) AA(新西蘭元對沖)每月派息(G)類別 | MGEDIAN | LU3298816953 |
| Class F (RMB Hedged) MDIST (G) F(人民幣對沖)每月派息(G)類別 | MLDIFHR | LU3144683417 |
| Class AA (RMB Hedged) MDIST (G) AA(人民幣對沖)每月派息(G)類別 | MGEDIAR | LU3298816284 |

## Share Class Dividend 股份類別派息

| 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 年度化派息率 |
|---|---|---|---|
| Class F (USD) MDIST (G) | USD0.084662 | 2026/03/02 | 10%^^^ |
| Class F (HKD) MDIST (G) | HKD0.084778 | 2026/03/02 | 10%^^^ |
| Class F (AUD Hedged) MDIST (G) | AUD0.084620 | 2026/03/02 | 10%^^^ |
| Class F (CAD Hedged) MDIST (G) | CAD0.084568 | 2026/03/02 | 10%^^^ |
| Class F (GBP Hedged) MDIST (G) | GBP0.084625 | 2026/03/02 | 10%^^^ |
| Class F (JPY Hedged) MDIST (G) | JPY8.450264 | 2026/03/02 | 10%^^^ |
| Class F (NZD Hedged) MDIST (G) | NZD0.084593 | 2026/03/02 | 10%^^^ |
| Class F (RMB Hedged) MDIST (G) | CNY0.084562 | 2026/03/02 | 10%^^^ |

## Calendar Year Performance 年度表現

As per regulatory requirement, historical performance of the fund will be disclosed only after 6 months from its launch.

根據監管規定，以上資料須於投資基金成立滿六個月後方予提供。

## Cumulative Performance 累積表現

As per regulatory requirement, historical performance of the fund will be disclosed only after 6 months from its launch.

根據監管規定，以上資料須於投資基金成立滿六個月後方予提供。

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

As per regulatory requirement, historical performance of the fund will be disclosed only after 6 months from its launch.

根據監管規定，以上資料須於投資基金成立滿六個月後方予提供。

## Top Holdings@@ 主要持有成份@@

| | |
|---|---|
| Citizens Financial Group, Inc. | 1.75% |
| Citigroup Inc. | 1.65% |
| NVIDIA Corporation | 1.61% |
| Microsoft Corporation | 1.56% |
| American Electric Power Company, Inc. | 1.53% |
| National Grid plc | 1.38% |
| Taiwan Semiconductor Manufacturing Company Limited | 1.29% |
| Alphabet Inc. | 1.28% |
| Bank of America Corporation | 1.20% |
| Medtronic Public Limited Company | 1.20% |

## Geographical Breakdown~@@ 地區分佈~@@

| | |
|---|---|
| United States 美國 | 66.58% |
| United Kingdom 英國 | 6.63% |
| France 法國 | 3.84% |
| Japan 日本 | 3.33% |
| Taiwan 台灣 | 2.83% |
| China 中國 | 2.80% |
| Canada 加拿大 | 2.64% |
| Netherlands 荷蘭 | 2.21% |
| Switzerland 瑞士 | 2.07% |
| Others 其他 | 7.07% |

## Sector Breakdown~@@ 類別分佈~@@

| | |
|---|---|
| Financials 金融 | 26.80% |
| Utilities 公用事業 | 15.94% |
| Information Technology 資訊科技 | 11.15% |
| Industrials 工業 | 8.15% |
| Healthcare 醫療保健 | 7.73% |
| Communication Services 通訊服務 | 7.24% |
| Consumer Staples 日常消費品 | 6.37% |
| Energy 能源 | 5.87% |
| Consumer Discretionary 非日常生活消費品 | 5.72% |
| Others 其他 | 5.03% |

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。

@ 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 "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。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，可能高於或低過實際全年派息率。^^^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 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。

~ 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。

@@ Certain cash and cash equivalent securities held for option writing are excluded from the calculation of Top Holdings, Geographic Breakdown, and Sector Breakdown. Top Holdings information shown combines securities listings from the same issuer, and related depositary receipts, into a singular holding. 部分為進行期權策略而持有的現金及等同現金證券，未納入主要持有成份、地區分佈及行業分佈的計算。主要持有成份將同一發行人的證券以及相關存託憑證合併為單一持有成份。