

Global Semiconductor Opportunities Fund[#]環球半導體機會基金[#]

9

Sep 2025

Information as of 資料截至 2025/09/30

Important Notes 重要提示

- 1 Manulife Global Fund – Global Semiconductor Opportunities Fund (the “Fund”) invests primarily in equity and equity related securities of companies in the semiconductor and semiconductor-related industries, listed globally (including in emerging markets from time to time), including, but not limited to, common stocks and depositary receipts, which may involve equity market, semiconductor industry, concentration, small-cap/mid-cap, liquidity and volatility, and currency risks. Certain investors may also be subject to the risk relating to RMB hedged share class.
 - 2 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.
 - 3 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 – 環球半導體機會基金（「本基金」）主要投資於在全球（不時包括新興市場）上市的半導體及半導體相關行業公司的股票及股票相關證券，包括但不限於普通股及預託證券，可能涉及股票市場、半導體行業、集中、小型公司 / 中型公司、流通性及波動、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、信用風險及流通性風險。
 - 3 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



Information as of 資料截至 2025/09/30

Investment Objective[#] 投資目標[#]

The Fund aims to achieve capital appreciation by investing at least 70% of its net assets in equity and equity related securities of companies in the semiconductor and semiconductor-related industries, listed globally (including in emerging markets from time to time), including, but not limited to, common stocks and depositary receipts.

本基金旨在透過將其 最少 70% 的淨資產投資於在全球（不時包括新興市場）上市的半導體及半導體相關行業公司的股票及股票相關證券，包括但不限於普通股及預託證券，以達致資本增值。

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	2006/11/30
Launch Price (per share) 發行價格(每股)	USD 1.00
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 彭博編號 ISIN編號
Class AA (USD) AA(美元)類別	MGUSCEF LU0274383776
Class AA (USD) Acc AA(美元)累積類別	MLUSAU LU2089985449
Class AA (HKD) Acc AA(港元)累積類別	MLUSAH LU2931356575
Class AA (AUD Hedged) Acc AA(澳元對沖)累積類別	MLUSAA LU2931356658
Class AA (RMB Hedged) Acc AA(人民幣對沖)累積類別	MLUSARC LU2931356732
Fund Size 基金規模	USD 40.09 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 (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 2.9503 (Class AA (USD) AA(美元)類別)
Standard Deviation (3 Years) [#] 標準差(三年) [#]	23.36%

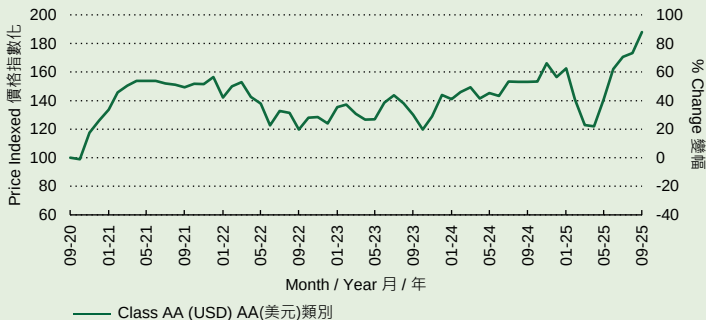
Calendar Year Performance[#] 年度表現[#]

	2024	2023	2022	2021	2020
Class AA (USD) AA(美元)類別	8.72%	16.01%	-20.74%	24.19%	24.65%

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	20.09%	15.96%	22.67%	56.94%	87.95%	195.03%

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



Top Holdings 主要持有成份

Marvell Technology, Inc.	4.15%
Advanced Micro Devices, Inc.	3.78%
MKS Inc.	3.28%
Qorvo, Inc.	3.13%
MaxLinear, Inc.	2.99%
Kulicke & Soffa Industries, Inc.	2.89%
Lam Research Corporation	2.82%
MACOM Technology Solutions Holdings, Inc.	2.79%
Microchip Technology Incorporated	2.69%
Veeco Instruments Inc.	2.64%

Geographical Breakdown[~]

地區分佈[~]

United States 美國	72.71%
Taiwan 台灣	6.27%
Japan 日本	6.06%
South Korea 南韓	5.31%
China 中國	4.03%
Germany 德國	1.78%
Netherlands 荷蘭	1.45%
Norway 挪威	1.39%
Cash & Cash Equivalents 現金及現金等值資產	1.01%

Sector Breakdown[~]

類別分佈[~]

Semiconductors & Semiconductor Equipment 半導體產品與設備	70.68%
Software & Services 軟件與服務	12.95%
Technology Hardware & Equipment 科技硬體與設備	7.42%
Capital Goods 資本物品	4.81%
Media & Entertainment 媒體與娛樂	2.30%
Consumer Discretionary 非日常生活消費品分銷與零售	0.83%
Cash & Cash Equivalents 現金及現金等值資產	1.01%

Source: Manulife Investment Management (US) LLC and Manulife Investment Management (Hong Kong) Limited unless otherwise indicated. All the performance figures are on 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。

[#] Due to the change of the investment objective and policy of the Fund, the Fund has been renamed from U.S. Small Cap Equity Fund to Global Semiconductor Opportunities Fund with effect from 17 February 2025. The performance data prior to 17 February 2025 was achieved under circumstances that no longer apply. Please refer to the offering document for details. Following these changes, the Fund will no longer compare its performance against nor is it managed in reference to any benchmark. 由於本基金的投資目標及政策自2025年2月17日起有所改變，本基金名稱已由美國小型公司基金更改為環球半導體機會基金。故本基金在2025年2月17日之前的表現乃在不再適用的情況下所導致。詳情請參閱發售文件。本基金不再將其表現和任何基準作比較，亦不參考任何基準進行管理。

[~] 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。