

## Important Notes 重要提示

1. Manulife Global Fund – Dragon Growth Fund (the “Fund”) invests in a diversified portfolio of public companies listed in Hong Kong and/or having substantial business interest in Hong Kong and/or China, which may involve equity market, Mainland China investment, Stock Connect, geographical concentration, liquidity, volatility and taxation risks.
  2. The Fund does not guarantee distribution of dividends, the frequency of distribution, and the amount/rate of dividends. 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) share class(es). Dividends paid or effectively paid out of capital 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 the relevant class(es).
  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 – 巨龍增長基金（「本基金」）投資於香港上市及/或在香港及/或中國擁有重大業務權益的公開招股公司之多元化投資組合，可能涉及股票市場、中國內地投資、互聯互通、地域集中、流動性、波動性及稅務風險。
  2. 本基金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。股息可從每月派息(G)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)。從資本中撥付或實際上從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所產生的任何資本增值及可能導致相關類別的每股資產淨值即時減少。
  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。

**Manulife Global Fund – Dragon Growth Fund  
factsheet details currently unavailable**

**宏利環球基金－巨龍增長基金  
暫時沒有基金報告詳細內容**