

## Important Notes 重要提示

- 1 Manulife Global Fund – U.S. Equity Fund (the "Fund") invests in a portfolio of North American equities with the main emphasis on the U.S., which may involve equity market, geographical concentration and volatility risks.
  - 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 volatility 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.
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- 1 宏利環球基金 – 美國股票基金 (「本基金」) 投資於以美國為主的北美洲股票投資組合，可能涉及股票市場、地域集中及波動性風險。
  - 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，包括波動風險、管理風險、市場風險、信用風險及變現風險。
  - 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。

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。

Issued by Manulife Investment Management (Hong Kong) Limited.

由宏利投資管理（香港）有限公司刊發。

Information as of 資料截至 2023/02/28

## Investment Objective 投資目標

This Fund aims to achieve capital growth by investing at least 70% of its net assets in a portfolio of equity and equity related securities of North American companies, with the main emphasis on the U.S. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts. This Fund will invest at least 70% of its net assets in securities of a carefully selected list of large capitalisation companies. This Fund may also invest its remaining assets in smaller and medium-sized quoted companies.

本基金旨在透過將其最少70%的淨資產投資於以美國為主的北美洲公司股票及股票相關證券投資組合，達致資本增長。該等股票及股票相關證券包括普通股、優先股及預託證券。本基金會將其最少70%的淨資產投資於一批精選的大型公司的證券。本基金亦可將其餘下資產投資於中、小型上市公司。

## 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	2007/11/19
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 彭博編號
Class AA (USD) AA(美元)類別	MANAGAA ISIN編號 LU0314104364
Class AA (HKD) AA(港元)類別	MAAGAAH LU1077375373
Fund Size 基金規模	USD 370.54 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
Minimum Subsequent Investment 最低其後投資額	USD 100
Net Asset Value (NAV) Per Share 每股資產淨值	USD 3.0231 (Class AA (USD) AA(美元)類別)
Benchmark 基準指數	S&P 500 Index 標準普爾500指數
Standard Deviation (3 Years) 標準差(三年)	23.36%

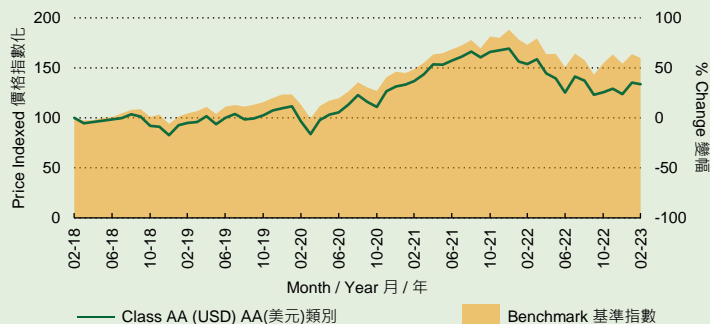
## Calendar Year Performance 年度表現

	2022	2021	2020	2019	2018
Class AA (USD) AA(美元)類別	-26.89%	28.83%	19.65%	32.82%	-15.64%
Benchmark 基準指數	-18.11%	28.71%	18.40%	31.49%	-4.38%

## 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	8.05%	3.48%	-13.06%	38.34%	33.70%	202.31%
Benchmark 基準指數	3.69%	-2.28%	-7.69%	41.05%	59.75%	277.58%

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



## Top Holdings 主要持有成份

Apple Inc.	7.00%
Amazon.com, Inc.	6.84%
Anheuser-Busch InBev SA/NV Sponsored ADR	5.22%
Alphabet Inc. Class A	4.86%
Workday, Inc. Class A	4.53%
KKR & Co Inc	4.41%
Morgan Stanley	4.15%
Lennar Corporation Class A	3.93%
Microsoft Corporation	3.79%
Salesforce, Inc.	3.70%

## Geographical Breakdown~

## 地區分佈~

United States 美國	87.49%
Belgium 比利時	5.22%
France 法國	1.81%
Taiwan 台灣	1.18%
Cash & Cash Equivalents 現金及現金等值資產	4.31%

## Sector Breakdown~

## 類別分佈~

Information Technology 資訊科技	31.69%
Consumer Discretionary 非日常生活消費品	15.56%
Financials 金融	14.90%
Communication Services 通訊服務	10.72%
Consumer Staples 日常消費品	6.11%
Industrials 工業	5.02%
Healthcare 醫療保健	4.44%
Energy 能源	3.63%
Others 其他	3.62%
Cash & Cash Equivalents 現金及現金等值資產	4.31%

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 name was last changed in December 2019. 於2019年12月，本基金名稱作最近一次更改。

\* With effect as from 30 June 2021, the annual management fee reduced from 1.75% to 1.50%. Annual 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. 自2021年6月30日起生效，每年管理費由1.75%下調至1.50%。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。

This fund invests in a single geographic region, which may involve concentration and volatility risks. Investors may potentially expose to capital loss. 本基金投資於單一地區，可能涉及集中性及波動性風險。投資者或須承受資本虧損。