

**Important Notes 重要提示**

- 1 Manulife Global Fund – Asian Equity Fund (the "Fund") invests in a diversified portfolio of equity securities of companies listed on stock markets throughout Asia, which may involve equity market, geographical concentration, Mainland China investment, Stock Connect, liquidity, volatility, government policies, taxation, currency, currency repatriation, political and regulatory risks, and is subject to greater risk than investments in more developed economies or markets.
- 2 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 – 亞洲股票基金（「本基金」）投資於在全亞洲股票市場上市的公司之股票證券的多元化的投資組合，可能涉及股票市場、地域集中、中國內地投資、互聯互通、流動性、波動性、政府政策、稅務、貨幣、貨幣匯返、政治及規管風險，並較投資於發展成熟的經濟體系或市場涉及更大風險。
- 2 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 2019/10/31

## Investment Objective 投資目標

This Fund aims to achieve capital growth by investing at least 70% of its net assets in a diversified portfolio of equity and equity related securities of companies listed on stock markets throughout Asia, including those in Australia, Hong Kong, Indonesia, Malaysia, New Zealand, the PRC, the Philippines, Singapore, South Korea, Taiwan and Thailand, but not any of the stock exchanges in Japan. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts. While this Fund will invest in accordance with its investment objective and strategy, subject to applicable laws and regulations, this Fund is not otherwise subject to any limitation on the portion of its net assets that may be invested in any one country or sector and in issuers of any market capitalisation. Hence, this Fund may invest more than 30% of its net assets in issuers located in any of the PRC, South Korea and Taiwan. This Fund's investments may be denominated in any currency.

本基金旨在將其最少70%的淨資產投資於多元化的股票及股票相關證券組合，以達致資本增長；有關公司於亞洲各地股票市場上市，包括澳洲、香港、印尼、馬來西亞、新西蘭、中國、菲律賓、新加坡、南韓、台灣及泰國的股票市場，但不包括日本任何證券交易所。該等股票及股票相關證券包括普通股、優先股及預託證券。儘管本基金將會在適用法規規限下遵照其投資目標及策略進行投資，惟本基金對於其淨資產投資於任何一個國家或行業及任何市值的發行機構的比例卻並無任何限制。因此，本基金可將其超過30%的淨資產投資於設於中國、南韓及台灣任何一地的發行機構。本基金的投資可以任何貨幣計價。

## Fund Information 基金資料

Investment Manager 投資管理人	Manulife Investment Management (Hong Kong) Limited 宏利投資管理(香港)有限公司		
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 AA and their Bloomberg/ISIN Code 可選擇之AA類別及其彭博/ISIN編號	Bloomberg Ticker 彭博編號	ISIN Code ISIN編號	
Class AA (USD) AA(美元)類別	MANASAA	LU0314101571	
Fund Size 基金規模	USD 120.41 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*	1.75% per annum of the NAV of this fund 每年本基金資產淨值的 1.75%		
Minimum Initial Investment 最低初次投資額	HKD 20,000		
Minimum Subsequent Investment 最低其後投資額	HKD 1,000		
Net Asset Value (NAV) Per Share 每股資產淨值	USD 1.1277 (Class AA (USD) AA(美元)類別)		
Benchmark** 基準指數**	MSCI AC Asia ex Japan Index MSCI明晟亞洲(除日本)指數		
Standard Deviation (3 Years) 標準差(三年)	15.56%		

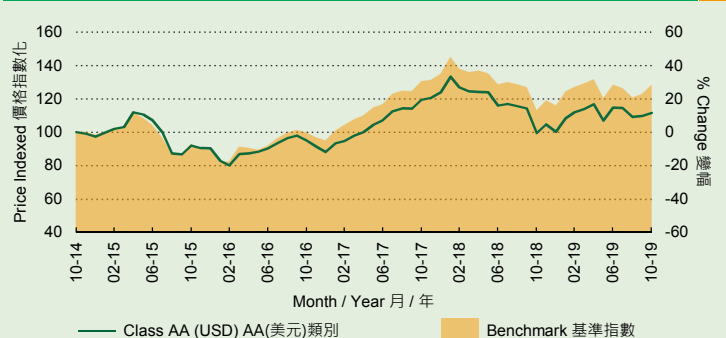
## Calendar Year Performance 年度表現

	2018	2017	2016	2015	2014
Class AA (USD) AA(美元)類別	-19.10%	40.45%	-2.25%	-7.38%	-3.09%
Benchmark 基準指數	-14.12%	42.08%	6.25%	-9.22%	3.49%

## 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	11.34%	-2.58%	12.08%	17.37%	11.54%	16.66%
Benchmark 基準指數	10.79%	1.69%	13.57%	28.68%	28.45%	49.12%

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



## Top Holdings 主要持有證券

Samsung Electronics Co. Ltd.	7.94%
Alibaba Group Holding Ltd. Sponsored ADR	7.78%
Taiwan Semiconductor Manufacturing Co. Ltd.	7.50%
Tencent Holdings Ltd.	6.61%
Ping An Insurance (Group) Company of China Ltd.	3.37%
ICICI Bank Limited	2.91%
Hong Kong Exchanges & Clearing Ltd.	2.44%
Hangzhou Hikvision Digital Technology Co. Ltd	2.28%
HCL Technologies Limited	2.27%
PT Bank Mandiri (Persero) Tbk	2.24%

## Geographical Breakdown~ 地區分佈~

China 中國	28.59%
Taiwan 台灣	13.54%
Hong Kong 香港	13.26%
South Korea 南韓	12.73%
India 印度	6.91%
Indonesia 印尼	6.78%
Singapore 新加坡	4.26%
Vietnam 越南	3.39%
Others 其他	7.31%
Cash & Cash Equivalents 現金及現金等值資產	3.23%

## Sector Breakdown~ 類別分佈~

Information Technology 資訊科技	29.40%
Consumer Discretionary 非日常生活消費品	19.46%
Financials 金融	15.83%
Communication Services 通訊服務	10.09%
Real Estate 房地產	6.80%
Industrials 工業	5.51%
Consumer Staples 日常消費品	4.51%
Healthcare 醫療保健	2.16%
Others 其他	3.01%
Cash & Cash Equivalents 現金及現金等值資產	3.23%

Source: 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：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。

\* 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. 管理費可增加至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。

\*\* The benchmark was changed from MSCI AC Far East ex Japan Index to the current one in April 2016. 於2016年4月，基準指數由MSCI明晟所有國家遠東(日本除外)指數更改至現時之指數。

# For a description of the fund risk level (if applicable), please refer to the section titled "Description of the Manulife Risk Meter" 有關風險級別之陳述(如適用)，請參閱「有關宏利風險指標」部份。

~ 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 emerging markets, which may involve liquidity, volatility, political, regulatory and currency risks. Investors may potentially expose to capital loss. 本基金投資於新興市場，可能涉及流動性、波動性、政治、規管及貨幣風險。投資者或須承受資本虧損。