

**Important Notes 重要提示**

- 1 Manulife Global Fund – Russia Equity Fund (the “Fund”) invests primarily in equity securities of listed companies located in Russia and companies located outside Russia with income predominantly derived from Russia, which may involve equity market, performance fee, geographical concentration, liquidity and volatility, small cap, illiquid securities, taxation, economic and political 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 – 俄羅斯股票基金（「本基金」）主要投資於在俄羅斯的公司及俄羅斯境外而其收入主要來自俄羅斯的上市公司的股票證券，可能涉及股票市場、業績表現費、地域集中、流動性及波動性、小型公司、證券不能立即變現、稅務、經濟及政治風險，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有審閱此文件。

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 provide long-term capital growth by investing at least 70% of its net assets in equity and equity related securities of companies located in Russia and other companies located outside Russia whose income is predominantly derived from Russia which are traded on regulated markets. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts. This Fund may also invest in other countries in the Commonwealth of Independent States. The remaining assets may include bonds (which may be below investment grade or unrated) and deposits. Due to the nature of the investment portfolio of this Fund, securities of small and medium sized companies may represent, at times, more than 30% of the net assets of this Fund. This Fund's investments may be denominated in any currency.

本基金最少70%的淨資產將會投資於位於俄羅斯的公司及位於俄羅斯境外而其收入主要來自俄羅斯的公司的股票及股票相關證券，而所有證券都在受監管的市場買賣，旨在為提供長期資本增長。該等股票及股票相關證券包括普通股、優先股及預託證券。本基金亦可投資於屬於獨聯體的其他國家。本基金的其餘資產可包括債券(低於投資級別或未評級)及存款，基於本基金投資組合的本質，中小型公司證券所佔本基金淨資產的比例有時可超過30%。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	Fiera Capital (UK) Limited
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 ISIN Code 彭博編號 ISIN編號
Class AA (USD) AA(美元)類別	MGRUSAA LU0314102079
Fund Size 基金規模	USD 80.81 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%
Performance Fee*** 業績表現費***	8.00% of the Excess Return with a 10.00% Hurdle Return 超額回報的8.00% 但有10.00% 回報下限
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 0.6153 (Class AA (USD) AA(美元)類別)
Benchmark 基準指數	MSCI Russia 10/40 Index MSCI 明晟俄羅斯10/40指數
Standard Deviation (3 Years) 標準差(三年)	15.91%

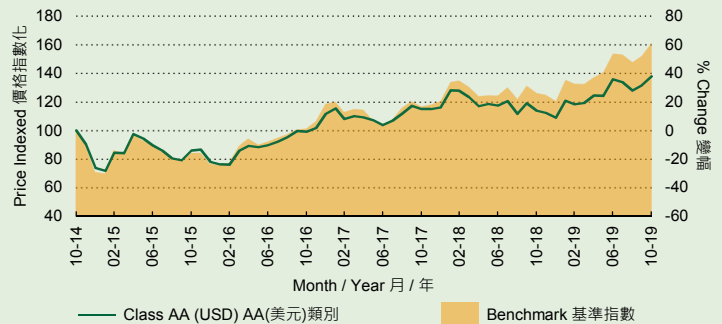
## Calendar Year Performance 年度表現

	2018	2017	2016	2015	2014
Class AA (USD) AA(美元)類別	-6.18%	3.93%	43.22%	5.73%	-44.36%
Benchmark 基準指數	0.07%	1.65%	54.77%	7.92%	-42.60%

## 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	26.56%	2.92%	20.87%	39.08%	37.74%	-29.11%
Benchmark 基準指數	33.77%	5.44%	27.86%	59.36%	61.37%	6.87%

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



## Top Holdings 主要持有證券

LUKOIL	10.19%
NOVATEK	9.69%
Sberbank	7.75%
Rosneft	6.20%
X5 Retail Group	5.94%
Gazprom	5.24%
Polymetal	5.17%
Norilsk Nickel	5.09%
Yandex	4.81%
TATNEFT	4.74%

Geographical Breakdown~  
地區分佈~

Russia 俄羅斯	95.20%
Kazakhstan 哈薩克斯坦	2.81%
Cash & Cash Equivalents 現金及現金等值資產	1.99%

Sector Breakdown~  
類別分佈~

Energy 能源	41.81%
Materials 物料	24.38%
Financials 金融	12.44%
Consumer Staples 日常消費品	7.31%
Communication Services 通訊服務	4.81%
Utilities 公用事業	3.55%
Consumer Discretionary 非日常生活消費品	3.45%
Industrials 工業	0.26%
Cash & Cash Equivalents 現金及現金等值資產	1.99%

Source: Fiera Capital (UK) Limited 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: Fiera Capital (UK) Limited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。

\*\* Excess Return is NAV per share in excess of the target NAV per share at the end of a performance period. 10% Hurdle Return is 110% of the higher of (i) the target NAV per share for the immediately preceding performance period; and (ii) the NAV per share as at the close of business on the last business day in the immediately preceding performance period. The initial target NAV per share is 110% of the initial offering price per share. 「超額回報」為於業績表現期結束時，每股資產淨值超過每股資產淨值目標之數額。「10%回報下限」是指下列兩項中較高者之110%：(i)緊接的上一個業績表現期的每股資產淨值目標；及(ii)在緊接的上一個業績表現期最後一個營業日營業時間結束時每股資產淨值。每股初始資產淨值目標為每股的初次發售價的110%。

# 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, a single geographic region and restricted or illiquid securities, which may involve volatility, political, regulatory, tax, concentration and liquidity risks. Investors may potentially expose to capital loss. 本基金投資於新興市場、單一地區及受限制或不能立即變現的證券，可能涉及波動性、政治、規管、稅務、集中性及流動性風險。投資者或須承受資本虧損。