



Important Notes 重要提示

- 1 Manulife Global Fund – Asian Small Cap Equity Fund (the “Fund”) invests primarily in a diversified portfolio of equity-related investments and equities of smaller capitalisation companies in the Asian and/or Pacific region, which may involve risks relating to equity market, geographical concentration, political and regulatory, emerging markets, Mainland China investment, Mainland China tax, small cap, currency, liquidity and Volatility risks, and is subject to greater risk than investments in more developed economies or markets and larger companies.
 - 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 counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction 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 – 亞洲小型公司基金（「本基金」）主要投資於亞洲及／或太平洋地區與股票有關的投資及在此區域的較小型公司的股份之多元化投資組合，可能涉及之風險包括股票市場、地域集中、政治及監管、新興市場、中國內地投資、中國內地稅務、小型公司、貨幣、流通性及波動風險，並較投資於發展成熟的經濟體系或市場及大型企業涉及更大風險。
 - 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，包括交易對手／信貸風險、流通性風險、估值風險、波動風險及場外交易風險。
 - 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 2024/04/30

Investment Objective 投資目標

This Fund aims to provide long-term capital growth for those investors who hold a long-term investment view and are prepared to accept significant fluctuations in the value of their investments. This Fund's investment portfolio will be made on a diversified basis, for which at least 70% of its net assets will be invested in equity and equity related investments of smaller capitalisation companies in the Asian and/or Pacific region. 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. Hence, this Fund may invest more than 30% of its net assets in issuers located in any of the People's Republic of China ("PRC"), South Korea, Australia, Taiwan and Hong Kong. This Fund's investments may be denominated in any currency.

本基金旨在為打算作長線投資並準備接受其投資價值有較大波幅的投資者提供長期資本增長。本基金的投資組合建於多元化的基礎上，其最少70%的淨資產將會投資於亞洲及/或太平洋地區較小型公司的股票及股票相關投資。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、澳洲、台灣及香港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

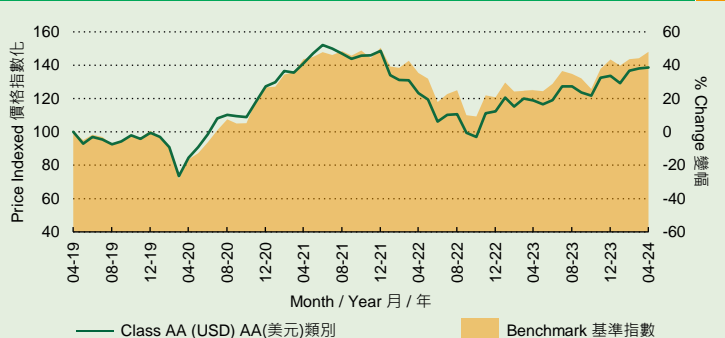
Investment Manager 投資管理人	Manulife Investment Management (Hong Kong) Limited 宏利投資管理(香港)有限公司		
Launch Date (YYYY/MM/DD) 發行日期	2006/11/30		
Launch Price (per share) 發行價格(每股)	USD 1.00		
Base Currency 基礎貨幣	USD 美元		
Available Class(es) and their Bloomberg/ISIN Code 可選擇之類別及其彭博/ISIN編號	Bloomberg Ticker 彭博編號	ISIN Code ISIN編號	
Class AA (USD) AA(美元)類別	MGASCEF	LU0274383008	
Class AA (HKD) AA(港元)類別	MGASAAH	LU1077376421	
Fund Size 基金規模	USD 110.40 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 2.9204 (Class AA (USD) AA(美元)類別)		
Benchmark ^{^^} 基準指數 ^{^^}	MSCI AC Asia ex Japan Small Cap Index MSCI明晟所有地區亞洲(日本除外)小型股指數		
Standard Deviation (3 Years) 標準差(三年)	17.70%		

Calendar Year Performance 年度表現

	2023	2022	2021	2020	2019
Class AA (USD) AA(美元)類別	18.92%	-24.32%	16.62%	27.97%	8.98%
Benchmark 基準指數	18.77%	-19.74%	18.79%	25.99%	10.57%

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	3.72%	7.27%	16.58%	-1.73%	38.65%	232.09%
Benchmark 基準指數	3.20%	5.84%	18.38%	3.07%	48.03%	140.73%

5-Year Cumulative Performance 五年累積表現**Top Holdings 主要持有成份**

Northern Star Resources Ltd	5.67%
Nanya Technology Corporation	4.77%
ASMP Limited	4.70%
Rainbow Childrens Medicare Limited	4.38%
TAL Education Group Sponsored ADR	4.17%
BGF retail CO., LTD.	4.04%
HPSP Co., Ltd.	4.02%
Yihai International Holding Ltd.	3.61%
Ramelius Resources Limited	3.52%
Pou Chen Corporation	3.39%

Geographical Breakdown* 地區分佈*

India 印度	24.85%
Taiwan 台灣	18.53%
South Korea 南韓	15.34%
Australia 澳洲	11.67%
China 中國	11.49%
Hong Kong 香港	4.70%
Indonesia 印尼	4.38%
Thailand 泰國	1.69%
Others 其他	1.74%
Cash & Cash Equivalents 現金及現金等值資產	5.61%

Sector Breakdown* 類別分佈*

Information Technology 資訊科技	29.10%
Consumer Discretionary 非日常生活消費品	18.02%
Consumer Staples 日常消費品	12.00%
Materials 物料	11.67%
Healthcare 醫療保健	10.26%
Financials 金融	3.81%
Energy 能源	3.26%
Communication Services 通訊服務	2.29%
Others 其他	3.98%
Cash & Cash Equivalents 現金及現金等值資產	5.61%

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。

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。

** The benchmark was changed on 1 August 2023. The benchmark performance information prior to that date is based on the former benchmark, i.e. MSCI AC Asia Pacific ex Japan Small Cap Index. 基準於2023年8月1日變更。此日期前的基準表現資料乃基於前基準，即MSCI明晟亞太(日本除外)小型公司指數。

- 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 and smaller companies, which may involve liquidity, volatility, political, regulatory, concentration and currency risks. Investors may potentially expose to capital loss. 本基金投資於新興市場及較小型企業，可能涉及流動性、波動性、政治、規管、集中性及貨幣風險。投資者或須承受資本虧損。