

Notification of Change of Fund Risk Level
基金風險級別調整通告

Please note that the Fund Risk Level of the following Sub-Funds of Manulife Global Fund will change with effect from October 25, 2012 as stated below.

請注意，由 2012 年 10 月 25 日起，以下宏利環球基金子基金的基金風險級別將會作出調整。

Name of Sub-Fund 子基金名稱	Fund Risk Level 基金風險級別	
	Previous 調整前	Updated 調整後
Strategic Income Fund 策略收益基金	1	2
Emerging Markets Infrastructure Fund 新興市場基建基金	4	3
Asian Small Cap Equity Fund 亞洲小型公司基金	5	4

Note: The above Fund Risk Levels only indicate historical volatilities and are for reference only. You should not rely on them as investment advice. Please see overleaf for details of the Manulife Risk Meter, a 5-level risk categorization.

備註：上述之基金風險級別只顯示過往波幅度及僅供參考。閣下不應視之為投資建議。有關於宏利風險指標的五級風險分類，請參閱本通告之背頁。

The table below shows the Fund Risk Levels of the respective Sub-Funds of Manulife Global Fund and Manulife Advanced Fund SPC with effect from October 25, 2012.

下表顯示由 2012 年 10 月 25 日起生效的宏利環球基金及宏利盈進基金 SPC 旗下相關子基金的基金風險級別。

Name of Sub-Fund 子基金名稱	Fund Risk Level 基金風險級別	Name of Sub-Fund 子基金名稱	Fund Risk Level 基金風險級別
Manulife Global Fund – Equity Funds 宏利環球基金 – 股票基金：			
American Growth Fund 美洲增長基金	3	Global Property Fund 環球房地產基金	4
Asia Value Dividend Equity Fund 亞洲威力股息股票基金	4	Healthcare Fund 康健護理基金	2
Asian Equity Fund 亞洲股票基金	4	India Equity Fund 印度股票基金	5
Asian Small Cap Equity Fund 亞洲小型公司基金	4	International Growth Fund 國際增長基金	3
China Value Fund 中華威力基金	5	Japanese Growth Fund 日本增長基金	2
Dragon Growth Fund 巨龍增長基金	5	Latin America Equity Fund 拉丁美洲股票基金	5
Emerging Eastern Europe Fund 新興東歐基金	5	Russia Equity Fund 俄羅斯股票基金	5
Emerging Markets Infrastructure Fund 新興市場基建基金	3	Taiwan Equity Fund 台灣股票基金	5
European Growth Fund 歐洲增長基金	5	Turkey Equity Fund 土耳其股票基金	5
Global Contrarian Fund 環球反向策略基金	5	U.S. Small Cap Equity Fund 美國小型公司基金	5
Global Resources Fund 環球資源基金	4		
Manulife Global Fund – Bond Funds 宏利環球基金 – 債券基金：			
Asia Total Return Fund 亞洲總回報基金	1	U.S. Special Opportunities Fund 美國特別機會基金	4
Strategic Income Fund 策略收益基金	2	U.S. Treasury Inflation-Protected Securities Fund 美國抗通脹債券基金	1
U.S. Bond Fund 美國債券基金	1		
Manulife Advanced Fund SPC 宏利盈進基金 SPC：			
China A Segregated Portfolio 中國 A 股獨立資產組合	5	Renminbi Bond Segregated Portfolio (this fund is denominated in United States dollars only and not in Renminbi) 人民幣債券獨立資產組合 (本基金僅以美元計價，而不是以人民幣計價)	2

Should you have any queries on the above, please contact your Investment Fund Intermediaries or our Customer Service Hotline on (852) 2108 1110.

如有任何疑問，謹請聯絡 閣下的投資基金中介人，或致電客戶服務熱線(852) 2108 1110 查詢。

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October 3, 2012

由宏利資產管理(香港)有限公司刊發。

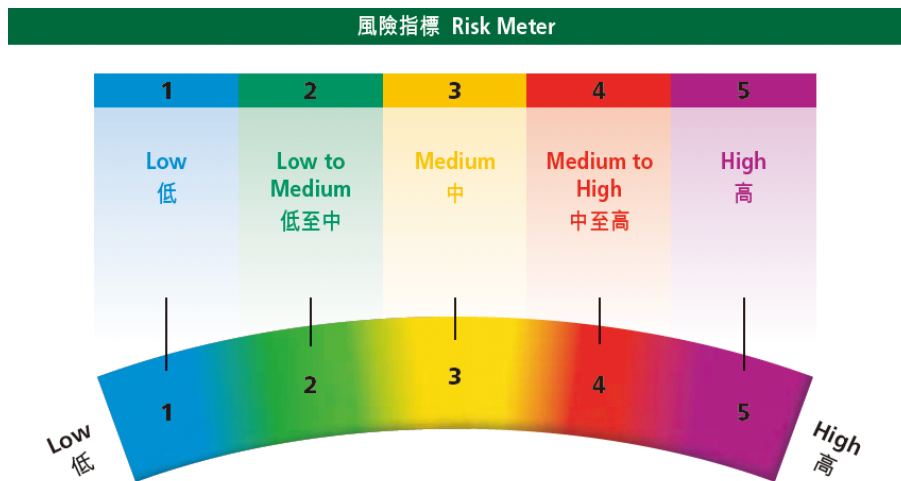
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Description of the Manulife Risk Meter

The risk level of sub-funds of Manulife Global Fund / Manulife Advanced Fund SPC is represented by the Manulife Risk Meter, a 5-level risk continuum from 1 to 5, which indicates how much the value of a fund moves up and down in a specified period of time. The more sensitive a fund is to the change of market conditions, the more volatile it is and therefore the higher its risk level is indicated by the Manulife Risk Meter. Likewise, a fund less sensitive to market condition changes has lower volatility and is therefore regarded as bearing lower risk on the Manulife Risk Meter. You may refer to the Manulife Risk Meter in selecting fund(s) that suit(s) your own risk profile. Each risk level reflects the respective risk tolerance profile as follows:

有關宏利風險指標

宏利環球基金/宏利盈進基金各子基金的風險水平，由一個具有五個級別的宏利風險指標表示，以顯示在特定時間內基金的價值上升及下跌的幅度。當宏利風險指標內所標示的風險級別愈高，就代表該基金對市場狀況的轉變愈敏感，波幅愈大；相反，當宏利風險指標內所標示的風險級別愈低，該基金對市場狀況的轉變愈不敏感，波幅愈細。客戶可參考宏利風險指標選擇適合其風險取向的基金，每個風險級別反映以下的風險取向：



Remarks:

The 5 risk levels in the Manulife Risk Meter are determined on the basis of a number of factors relating to the underlying investments of funds, including the types of asset classes and their respective target weightings, the breadth and geography of diversification, the historical long-term volatility and capitalisation of the relevant markets. A risk level is assigned principally based on the historical volatility of the fund or the market index relevant to the fund and ranked against the volatility of the authorized funds in Hong Kong. Please note that the volatility and the risk level of a fund may change over time and the future market volatility may not follow the historical volatility of the relevant index.

The 5 risk levels in the Manulife Risk Meter are measured by using data from independent investment research released in the past twelve months. The Manulife Risk Meter will be reviewed and updated periodically.

The risk levels determined on the basis of market indices are for reference only as the composition of the underlying investments of each fund may be different from that of the referenced market indices.

The greater the diversification and the more stable the underlying assets, the less volatility will be experienced by the fund. Generally, the greater the desired investment returns, the greater the assumed risks. When a fund is exposed to higher risk, its value normally fluctuates up and down, making it more volatile than another one with lower risk. While a fund with higher risk is generally more volatile, it may potentially earn higher returns over the long-term.

註解：

宏利風險指標內五個風險級別的釐定，乃基於多項因素，包括基金的資產類別及其相應的目標比重、投資項目的覆蓋範圍及地域分布、有關市場過往的長期波幅及投資總額和基金有否提供回報保證。

風險級別是基於基金或與基金相關的市場指數的過往波幅作釐定基礎，並與本港認可基金的波幅作比較及排序。請注意基金的波幅及風險級別或會因時不同，將來波幅未必跟隨指數過往幅度。

現時宏利風險指標內的五個風險級別，是根據獨立投資研究於過去十二個月發布的數據而釐定，宏利風險指標將定期檢討及更新。

由於每隻基金的實際投資項目成分與相關市場指數或有不同，因此有關市場指數的風險級別只可作參考用途。

基金的投资愈分散及相關資產穩定性愈高，其波幅也將相對較低。一般而言，預期投資回報愈高，所須承擔的風險也愈高。當基金的風險愈高，其價值的升跌一般上落不定，而且波幅亦較風險較低的基金為高。

較高風險的基金的波幅普遍較大，在長線投資下或可有較佳回報潛力。

The 5-level risk categorization is provided by Manulife Asset Management (Hong Kong) Limited.

Information in this description of the Manulife Risk Meter should not be regarded as investment advice on, an offer to sell, or a solicitation for an offer to purchase any financial products and services. Neither should such information be regarded as a substitute for independent professional financial advice.

五級風險分類由宏利資產管理（香港）有限公司提供。

上述宏利風險指標之概述資料，不應被視為投資意見、建議或游說買賣任何金融產品及服務。有關資料亦不應被視為代替任何獨立專業的財務意見。

Investment involves risks. Fund prices may go down as well as up. Past performance figures shown are not indicative of future performance. Please refer to the prospectus for further details including the risk factors, charges and features of the product. Investor has his/her own personal investment objectives, investment products may not be suitable for everyone.

投資涉及風險，基金價格可跌亦可升，過往業績數據並非未來業績的指標。有關詳情包括風險因素、收費及產品特點，請參閱售股章程。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 (SFC).

證券及期貨事務監察委員會（證監會）並未有審閱此文件。

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