

## Important Notes 重要提示

- 1 Manulife Global Fund – Global Multi-Asset Diversified Income Fund (the “Fund”) invests in a diversified portfolio of equity, equity-related, fixed income and fixed income-related securities of companies and/or governments globally (including emerging markets), which exposes investors to fixed income and equity (including REITs) market risk, and geographic concentration and currency risk.
- 2 The relevant distributing class of the Fund does not guarantee distribution of dividends, the frequency of distribution and the amount/rate of dividends. Dividends may be paid out of income, realized capital gains and/or out of capital of the Fund in respect of Inc share class(es). Dividends may be paid out of realized capital gains, capital and/or gross income while charging all or part of their fees and expenses to capital (i.e. payment of fees and expenses out of capital) in respect of MDIST (G) and R MDIST (G) share class(es). Dividends paid out of capital of the Fund amounts to a return or withdrawal of part of the amount of an investor's original investment or from any capital gains attributable to that original investment and may result in an immediate decrease in the net asset value per share in respect of such class(es) of the Fund.
- 3 The Fund invests in emerging markets, which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as likelihood of a higher degree of volatility, lower liquidity of investments, political and economic uncertainties, legal and taxation risks, settlement risk, custody risks and currency risks/control.
- 4 The Fund's investment in fixed income and fixed income-related securities, as well as cash and cash equivalents, is subject to high yield bonds risk, credit/counterparty risk, interest rate risk, sovereign debt risk, valuation risk and credit rating and downgrading risk.
- 5 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.
- 6 Investment involves risk. The Fund may expose its investors to capital loss. Investors should not make decisions based on this material alone and should read the offering document for details, including the risk factors, charges and features of the Fund and its share classes.
- 7 Given RMB is currently not a freely convertible currency, payment of redemptions and/or dividend payment in RMB may be delayed due to the exchange controls and restrictions applicable to RMB. As offshore RMB (CNH) will be used for the valuation of RMB denominated Class(es), CNH rate may be at a premium or discount to the exchange rate for onshore RMB (CNY) and there may be significant bid and offer spreads and thus the value of the RMB denominated Class(es) will be subject to fluctuation. Any devaluation of RMB could adversely affect the value of investors' investments in the RMB denominated Class(es) of the Fund.

- 1 宏利環球基金-環球多元資產入息基金(「本基金」)投資於全球各地公司及/或政府(包括新興市場)的股票、股票相關、固定收益及固定收益相關證券的多元化投資組合,會使投資者承受固定收益及股票(包括房地產投資信託基金)市場風險、地域集中及貨幣風險。
- 2 本基金相關的派息類別並不保證會作出股息分派、分派的頻次及股息款額或派息率。本基金可從收益類別股份的收益、已變現資本收益及/或從資本撥付股息。本基金可從每月派息(G)或R每月派息(G)的類別股份的已變現資本收益、資本及/或總收益撥付股息,並從資本扣除全部或部分費用及開支(即從資本撥付費用及開支)。從本基金資本中撥付股息等於退回或提取投資者原本投資額的一部分或該原本投資額應佔的任何資本收益。此舉可能導致本基金該類別的每股資產淨值即時減少。
- 3 本基金投資於新興市場,可能承受較完善發展的金融市場沒有的特殊因素及額外風險。例如較高波動性、較低流通性、政治及經濟的不穩定性、法律及稅務風險、結算風險、保管風險及貨幣風險/控制。
- 4 本基金投資於固定收益及固定收益相關證券,以及現金或等同現金形式,會承受高息債券風險、信用/交易對手風險、利率風險、主權債務風險、估值風險,及信用評級及降級風險。
- 5 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。
- 6 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的風險因素、收費及產品特點。
- 7 人民幣目前並非可自由兌換的貨幣,以人民幣支付贖回款項及/或股息款項可能由於適用於人民幣的匯兌管制及限制而延遲。由於離岸人民幣(CNH)將用於人民幣計價類別的估價,因此CNH匯率與在岸人民幣(CNY)匯率相比可能存在溢價或折讓,買價或賣價之間並可能存在顯著差價,因此人民幣計價類別的價值將受波動影響。人民幣一旦貶值,有可能對投資者於基金的人民幣計價類別的投資的價值構成不利影響。

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.

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