



Important Notes 重要提示

- 1 Manulife Global Fund – Dragon Growth Fund (the “Fund”) invests in a diversified portfolio of public companies listed in Hong Kong and/or having substantial business interest in Hong Kong and/or China, which may involve risks relating to equity market, geographical concentration, Mainland China investment, Mainland China tax, liquidity and volatility risks.
 - 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 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) share class(es). Dividends paid or effectively paid out of capital amount 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 the relevant class(es).
 - 3 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.
 - 4 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 – 巨龍增長基金（「本基金」）投資於香港上市及/或在香港及/或中國擁有重大業務權益的公開招股公司之多元化投資組合，可能涉及之風險包括股票市場、地域集中、中國內地投資、中國內地稅務、流動性及波動風險。
 - 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。股息可從每月派息(G)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)。從資本中撥付或實際上從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所產生的任何資本增值及可能導致相關類別的每股資產淨值即時減少。
 - 3 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。
 - 4 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 2024/02/29

Dragon Growth Fund[~]
巨龍增長基金[~]2
Feb 2024

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 public companies which are listed in Hong Kong and/or, although not listed in Hong Kong, are listed on a stock exchange in any other jurisdiction and have substantial business interests in Hong Kong and/or China. 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 People's Republic of China (the "PRC") and Hong Kong. This Fund's investments may be denominated in any currency.

本基金旨在透過將其最少70%的淨資產投資於多元化的公眾公司股票及股票相關證券組合，以達致資本增長。該等公司須在香港上市及/或儘管不在香港上市，亦須於任何其他司法管轄區的證券交易所上市，並在香港及/或中國有實質業務權益。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律及法規的規限下根據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並無任何限制。因此，本基金可將其超過30%或以上的淨資產投資於位於中國和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	2007/11/19		
Launch Price (per share) 發行價格(每股)	HKD 10.00		
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 (HKD) AA(港元)類別	MNRHKA	LU0314109678	
Class AA (USD) AA(美元)類別	MADRGRA	LU1328277881	
Class AA (USD) MDIST (G) AA(美元)每月派息(G)類別	MLHEAUM	LU1813983027	
Class AA (HKD) MDIST (G) AA(港元)每月派息(G)類別	MLHEAHM	LU1813983373	
Income Class(es) Last Dividend Payout [®] 收益類別上次派息支付 [®] (per share 每股)	Dividend Amount 派息額	Ex-Dividend Date 除息日 (YYYY/MM/DD)	Annualised Yield 年度化派息率
Class AA (USD) MDIST (G)	USD0.0013	2024/02/01	2.58%
Class AA (HKD) MDIST (G)	HKD0.0133	2024/02/01	2.69%
Fund Size 基金規模	HKD 2,475.33 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	HKD 8.7306 (Class AA (HKD) AA(港元)類別)		
Benchmark ^{^^} 基準指數 ^{^^}	MSCI AC Zhong Hua NR USD Index MSCI 明晟中華淨回報美元指數		
Standard Deviation (3 Years) 標準差(三年)	28.65%		

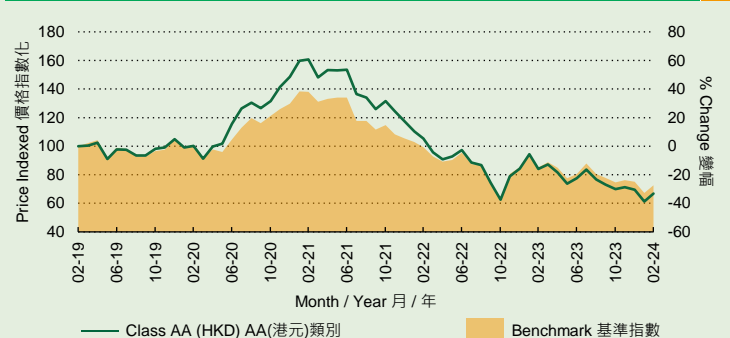
Calendar Year Performance 年度表現

	2023	2022	2021	2020	2019
Class AA (HKD) AA(港元)類別	-17.42%	-28.12%	-21.13%	41.69%	20.87%
Benchmark 基準指數	-11.78%	-19.18%	-18.79%	24.38%	19.98%

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 (HKD) AA(港元)類別	-3.89%	-6.38%	-20.55%	-58.40%	-33.16%	-7.82%
Benchmark 基準指數	-3.25%	-4.50%	-14.73%	-47.34%	-27.29%	8.52%

5-Year Cumulative Performance 五年累積表現



Top Holdings 主要持有成份

Tencent Holdings Ltd.	9.07%
Alibaba Group Holding Limited	7.68%
AIA Group Limited	5.70%
Meituan	3.10%
China Merchants Bank Co., Ltd.	2.79%
Trip.com Group Ltd.	2.68%
ASMP Limited	2.56%
Hong Kong Exchanges & Clearing Ltd.	2.47%
Postal Savings Bank of China Co., Ltd.	2.44%
Netease Inc	2.32%

Geographical Breakdown[~]
地區分佈[~]

China 中國	82.63%
Hong Kong 香港	16.16%
Cash & Cash Equivalents 現金及現金等值資產	1.21%

Sector Breakdown[~]
類別分佈[~]

Consumer Discretionary 非日常生活消費品	26.36%
Communication Services 通訊服務	17.99%
Financials 金融	14.75%
Industrials 工業	14.44%
Information Technology 資訊科技	6.83%
Healthcare 醫療保健	4.29%
Real Estate 房地產	4.09%
Materials 物料	3.84%
Others 其他	6.20%
Cash & Cash Equivalents 現金及現金等值資產	1.21%

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。

^{##} This fund name was last changed in August 2009. 於2009年8月，本基金名稱作最近一次更改。

^{##} The Capital Investment Entrant Scheme has been suspended from 15 January 2015 until further notice. For details, please refer to the website of the Immigration Department and / or inquire to your financial intermediary. 「資本投資者入境計劃」已由2015年1月15日起暫停接受申請直至另行通知為止。詳情請查閱香港入境處網站及/或向您的金融中介機構查詢。

[®] This fund does not guarantee distribution of dividends, the frequency of distribution and the amount of dividends. Distribution may be paid out of capital. Please refer to Important Note 2 for details. Annualised yield = [(1+distribution per unit/ex-dividend NAV)*distribution frequency]-1, the annualised dividend yield is calculated based on the latest relevant dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. 本基金的派息、派發頻率及派發金額並無保證。派息可能從資本中支付。詳情請注意重要提示2。年度化派息率 = [(1+每單位派息/除息日資產淨值)^每年派息次數]-1。年度化派息率乃基於最近一次相關派息計算及假設收益再撥作投資，可能高於或低於實際全年派息率。

^{*} 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先通知。詳情請參閱本基金的基金章程。

^{^^} The benchmark was changed from FTSE Hong Kong Index to the current one in August 2009. 於2009年8月，基準指數由當時香港指數更改至現時之指數。

⁻ 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 a single geographic region and companies listed on the Growth Enterprise Market, which may involve concentration, liquidity and volatility risks. Investors may potentially expose to capital loss. 本基金投資於單一地區及創業板上市公司，可能涉及集中性、流動性及波動性風險。投資者或須承受資本虧損。