

- 本概要為閣下提供有關宏利環球基金 – 美洲增長基金的重要資料。
- 本概要是香港提呈發售文件的一部分。
- 閣下不應單憑本概要就作出投資於本產品的決定。

### 資料便覽

投資管理人：	Manulife Asset Management (US) LLC	
存管處：	Citibank Europe plc, Luxembourg Branch	
交易頻率：	每日	
全年經常性開支比率#：	A 類別	1.70% <sup>1</sup>
	AA 類別	1.96% <sup>1</sup>
	AA (港元) 類別	1.86% <sup>2</sup>
基礎貨幣：	美元 (USD)	
結算貨幣：	類別	貨幣
	A / AA	美元 (USD)
	AA (港元)	港元 (HKD)
派息政策：	每年派息 (如有) 一次 (除非另有指明, 否則股息將自動用作再投資。按子基金各賬戶計, 現金派息只有在應付的款額等於或高於50美元時才適用。)	
財政年度截止日：	6月30日	
最低投資額：	A 類別	
	對於2007年12月29日以前作出的認購：	
	初次投資額 – 5,000港元 (或其任何其他主要貨幣等值)	
	隨後投資額 – 1,000港元 (或其任何其他主要貨幣等值)	
	對於2007年12月29日或以後作出的認購：	
	初次投資額 – 1,560,000港元 (或其任何其他主要貨幣等值)	
	隨後投資額 – 1,000港元 (或其任何其他主要貨幣等值)	
	AA / AA (港元) 類別	
	初次投資額 – 20,000港元 (或其任何其他主要貨幣等值)	
	隨後投資額 – 1,000港元 (或其任何其他主要貨幣等值)	

# 經常性開支比率是於下列相應期間, 以有關股份類別的開支總和佔平均資產淨值的百分比表達。此數字每年均可能有所變動。

<sup>1</sup> 此數字是根據由2015年1月1日至2015年12月31日期間的費用計算。

<sup>2</sup> 此數字是根據由2015年11月1日至2016年10月31日期間的費用計算。此數字相比2016年9月產品資料概要公佈的全年經常性開支比率有5%或以上的變動, 並按照香港證監會適用的規定作出更新。

### 本基金是甚麼產品?

美洲增長基金是宏利環球基金的子基金, 後者是構成開放式投資公司的傘子基金。其註冊地為盧森堡, 而其在當地的監管機構為盧森堡金融事務監察委員會 (「CSSF」)。

## 目標及投資策略

美洲增長基金旨在透過以美國為主的北美洲股票投資組合，達致資本增長。雖然該投資組合以一批精選的大規模公司的證券為主，但是亦包括中、小型上市公司證券。

子基金無意投資其超過10%的淨資產於信貸評級低於投資級別的任何單一主權（包括相關政府、公共或地方機構）所發行或擔保的證券。子基金亦無意訂立任何證券借貸、回購、反向回購協議或相似的場外交易。

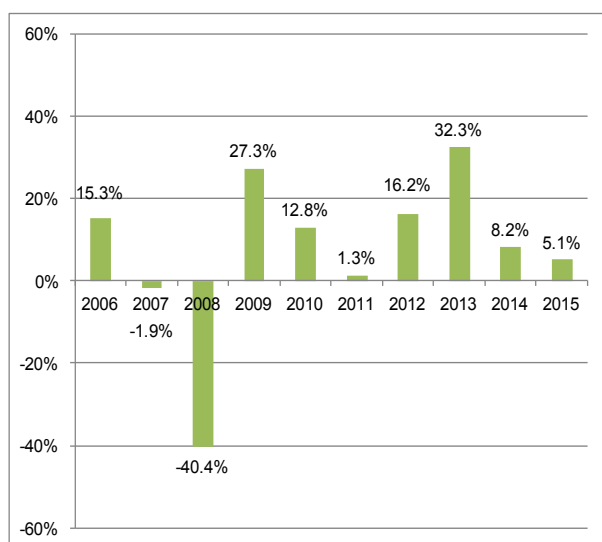
子基金並不為達致其投資目標亦不為投資而大量使用金融衍生工具（「FDIs」），但是在正常情況下為了有效管理投資組合和對沖，可不時利用FDIs。子基金為上述目的可使用的FDIs主要包括（但不限於）認股證、期權、期貨、掉期及遠期。

## 有哪些主要風險？

**投資涉及風險。請參閱構成香港提呈發售文件一部分的售股章程以瞭解包括風險因素在內的詳情。**

- 地理上集中的風險：** 子基金集中投資於與北美有關的公司。這可能導致子基金比基於廣泛全球投資的投資組合的波幅較大。
- 非為投資目的使用金融衍生工具（FDIs）：** 雖然使用FDIs不構成子基金投資策略的一部分，但是投資管理人為了有效管理投資組合和對沖，可不時利用FDIs。使用衍生工具令子基金涉及額外的風險，包括：(i)波動風險 — FDIs或會十分波動；(ii)管理風險 — 效果取決於投資管理人在通行市場條件下所作投資決定是否成功；(iii)市場風險 — 其有因FDIs的市值改變而遭受的風險；(iv)信用風險 — 子基金有因交易對手未能履行其財務義務而遭受損失的風險；及(v)變現風險 — 有關的投資難於迅速購買或出售時存在的風險。上述任何風險的發生會對子基金的資產淨值有不利影響。在不利的情况下，子基金為有效管理投資組合或對沖所使用的FDIs可能會無效，而子基金亦可能因此遭受重大損失。

## 本子基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示 A 類別總值在有關曆年內的升跌幅度。
- 業績表現以美元計算，當中反映出本基金的經常性開支，但不包括本基金可能向投資者收取的認購費及贖回費。
- 子基金發行日：1987年9月10日
- A 類別<sup>^</sup>發行日：1987年9月10日

<sup>^</sup> 就本概要而言，此股份類別被指定為該子基金的代表性股份類別，因其有最長的往績記錄。有關其他股份類別表現的進一步資料，請參閱[www.manulifefunds.com.hk](http://www.manulifefunds.com.hk)。該網站並未經證監會審閱。

**是否有擔保？**

本子基金沒有任何擔保。閣下可能不能收回閣下投資的全額。

**費用和收費如何？****閣下可能應支付的收費**

買賣子基金的股份時，閣下可能要支付下列收費：

收費	閣下應支付的款額	
	A類別	AA/AA（港元）類別
認購費（初次收費）	不適用	不超過認購款的5%
轉換費（轉換收費）	最高為贖回款總額的1%	最高為贖回款總額的1%
贖回費（贖回收費）	認購後首兩年內為1%	不適用

**子基金應付的繼續營運的費用**

下列費用將由本子基金支付。由於它們減少了閣下的投資所得回報，所以會影響閣下。

	年費率（子基金資產淨值的百分數）	
	A類別	AA/AA（港元）類別
管理費	1.5%*	1.75%*
存管費	0.003%至0.40%範圍內 （不包括交易費及償還墊支）	0.003%至0.40%範圍內 （不包括交易費及償還墊支）
業績表現費	不適用	不適用
執行費	不超過0.5%	不超過0.5%

\* 經給予受影響的股東至少三個月的事先通知，此一收費可增至最高6%。詳情請參見售股章程第9.4節。

**其他收費**

閣下買賣子基金的股份時，可能須支付其他收費。

**其他資料**

- 閣下一般按宏利資產管理（香港）有限公司於某一交易日香港時間下午四時（即宏利環球基金的截止交易時間）或以前收到閣下妥善的申請後按子基金下一個確定的資產淨值認購或贖回子基金的A類別、AA類別及AA（港元）類別的股份。提交閣下的指示（認購、轉換或贖回指示）前，請向閣下的經銷商查詢該經銷商內部的截止交易時間（其可能與宏利環球基金的截止交易時間不同）。
- 子基金 A 類別、AA 類別及 AA（港元）類別股份的資產淨值，將每日刊登於 <http://www.manulifefunds.com.hk>，並可於宏利環球基金的註冊辦事處索閱。

**重要提示**

閣下如有疑問，應諮詢專業意見。

香港證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

- 本概要為閣下提供有關宏利環球基金 – 日本增長基金的重要資料。
- 本概要是香港提呈發售文件的一部分。
- 閣下不應單憑本概要就作出投資於本產品的決定。

### 資料便覽

投資管理人：	宏利資產管理（香港）有限公司	
存管處：	Citibank Europe plc, Luxembourg Branch	
交易頻率：	每日	
全年經常性開支比率#：	A 類別	1.87% <sup>1</sup>
	AA 類別	2.24% <sup>2</sup>
基礎貨幣：	美元（USD）	
結算貨幣：	美元（USD）	
派息政策：	每年派息（如有）一次（除非另有指明，否則股息將自動用作再投資。按子基金各賬戶計，現金派息只有在應付的款額等於或高於50美元時才適用。）	
財政年度截止日：	6月30日	
最低投資額：	<b>A 類別</b>	
	對於2007年12月29日以前作出的認購：	
	初次投資額 – 5,000港元（或其任何其他主要貨幣等值）	
	隨後投資額 – 1,000港元（或其任何其他主要貨幣等值）	
	對於2007年12月29日或以後作出的認購：	
	初次投資額 – 1,560,000港元（或其任何其他主要貨幣等值）	
	隨後投資額 – 1,000港元（或其任何其他主要貨幣等值）	
	<b>AA 類別</b>	
	初次投資額 – 20,000港元（或其任何其他主要貨幣等值）	
	隨後投資額 – 1,000港元（或其任何其他主要貨幣等值）	

# 經常性開支比率是於下列相應期間，以有關股份類別的開支總和佔平均資產淨值的百分比表達。此數字每年均可能有所變動。

<sup>1</sup> 此數字是根據由2015年11月1日至2016年10月31日期間的費用計算。此數字相比2016年9月產品資料概要公佈的全年經常性開支比率有5%或以上的變動，並按照香港證監會適用的規定作出更新。

<sup>2</sup> 此數字是根據由2015年1月1日至2015年12月31日期間的費用計算。

### 本基金是甚麼產品？

日本增長基金是宏利環球基金的子基金，後者是構成開放式投資公司的傘子基金。其註冊地為盧森堡，而其在當地的監管機構為盧森堡金融事務監察委員會（「CSSF」）。

## 目標及投資策略

日本增長基金旨在透過偏重投資於較大規模之日本公司的股份組合，以達致資本增長。同時，該子基金亦可以將其部份資產投資於認股權證，惟投資者需注意由於認股權證的價格波動會較普通股份大，投資於認股權證的資產價值波動幅度也會相應較大。

子基金無意投資其超過10%的淨資產於信貸評級低於投資級別的任何單一主權（包括相關政府、公共或地方機構）所發行或擔保的證券。子基金亦無意訂立任何證券借貸、回購、反向回購協議或相似的場外交易。

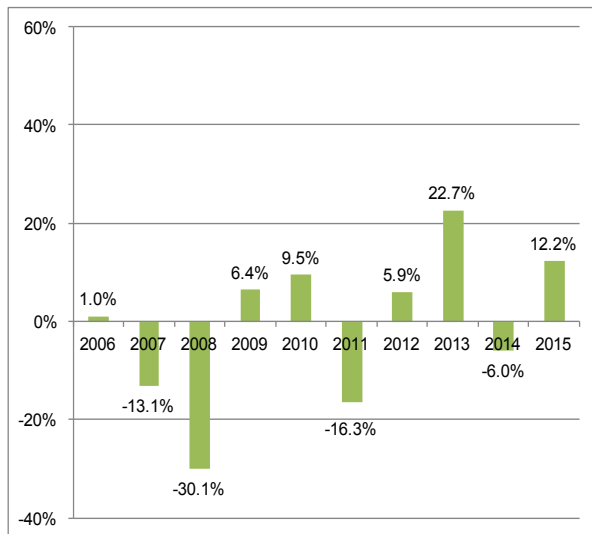
子基金並不為達致其投資目標亦不為投資而大量使用金融衍生工具（「FDIs」），但是在正常情況下為了有效管理投資組合和對沖，可不時利用FDIs。子基金為上述目的可使用的FDIs主要包括（但不限於）認股證、期權、期貨、掉期及遠期。

## 有哪些主要風險？

**投資涉及風險。請參閱構成香港提呈發售文件一部分的售股章程以瞭解包括風險因素在內的詳情。**

1. **地理上集中的風險：** 子基金集中投資於與日本有關的公司。這可能導致子基金比基於廣泛全球投資的投資組合的波幅較大。
2. **貨幣風險：** 子基金的資產可主要投資於不是以美元為單位的證券，因此該等子基金將按該等貨幣收取投資收益。其中某些貨幣兌換成美元時價值可能會下跌。
3. **非為投資目的使用金融衍生工具（FDIs）：** 雖然使用FDIs不構成子基金投資策略的一部分，但是投資管理人為了有效管理投資組合和對沖，可不時利用FDIs。使用衍生工具令子基金涉及額外的風險，包括：(i)波動風險 — FDIs或會十分波動；(ii)管理風險 — 效果取決於投資管理人在通行市場條件下所作投資決定是否成功；(iii)市場風險 — 其有因FDIs的市值改變而遭受的風險；(iv)信用風險 — 子基金有因交易對手未能履行其財務義務而遭受損失的風險；及(v)變現風險 — 有關的投資難於迅速購買或出售時存在的風險。上述任何風險的發生會對子基金的資產淨值有不利影響。在不利的情况下，子基金為有效管理投資組合或對沖所使用的FDIs可能會無效，而子基金亦可能因此遭受重大損失。

## 本子基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示 A 類別總值在有關曆年內的升跌幅度。
- 業績表現以美元計算，當中反映出本基金的經常性開支，但不包括本基金可能向投資者收取的認購費及贖回費。
- 子基金發行日：1987年9月10日
- A 類別<sup>^</sup>發行日：1987年9月10日

<sup>^</sup> 就本概要而言，此股份類別被指定為該子基金的代表性股份類別，因其有最長的往績記錄。有關其他股份類別表現的進一步資料，請參閱[www.manulifefunds.com.hk](http://www.manulifefunds.com.hk)。該網站並未經證監會審閱。

## 是否有擔保？

本子基金沒有任何擔保。閣下可能不能收回 閣下投資的全額。

## 費用和收費如何？

### 閣下可能應支付的收費

買賣子基金的股份時，閣下可能要支付下列收費：

收費	閣下應支付的款額	
	<u>A 類別</u>	<u>AA 類別</u>
認購費（初次收費）	不適用	不超過認購款的5%
轉換費（轉換收費）	最高為贖回款總額的1%	最高為贖回款總額的1%
贖回費（贖回收費）	認購後首兩年內為1%	不適用

### 子基金應付的繼續營運的費用

下列費用將由本子基金支付。由於它們減少了閣下的投資所得回報，所以會影響閣下。

	年費率（子基金資產淨值的百分數）	
	<u>A 類別</u>	<u>AA 類別</u>
管理費	1.5%*	1.75%*
存管費	0.003%至0.40%範圍內（不包括交易費及償還墊支）	0.003%至0.40%範圍內（不包括交易費及償還墊支）
業績表現費	不適用	不適用
執行費	不超過0.5%	不超過0.5%

\* 經給予受影響的股東至少三個月的事先通知，此一收費可增至最高6%。詳情請參見售股章程第9.4節。

### 其他收費

閣下買賣子基金的股份時，可能須支付其他收費。

### 其他資料

- 閣下一般按宏利資產管理（香港）有限公司於某一交易日香港時間下午四時（即宏利環球基金的截止交易時間）或以前收到閣下妥善的申請後按子基金下一個確定的資產淨值認購或贖回子基金的A及AA類別的股份。提交閣下的指示（認購、轉換或贖回指示）前，請向閣下的經銷商查詢該經銷商內部的截止交易時間（其可能與宏利環球基金的截止交易時間不同）。
- 子基金A及AA類別股份的資產淨值，將每日刊登於<http://www.manulifefunds.com.hk>，並可於宏利環球基金的註冊辦事處索閱。

### 重要提示

閣下如有疑問，應諮詢專業意見。

香港證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

- 本概要為閣下提供有關宏利環球基金 – 亞洲總回報基金的重要資料。
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### 資料便覽

投資管理人：	宏利資產管理（香港）有限公司	
存管處：	Citibank Europe plc, Luxembourg Branch	
交易頻率：	每日	
全年經常性開支比率#：	AA 類別	1.51% <sup>1</sup>
	AA 收益類別	1.58% <sup>1</sup>
	AA（港元）類別	1.58% <sup>2</sup>
	AA（港元）收益類別	1.47% <sup>3</sup>
	AA（澳元對沖）類別	1.58% <sup>4</sup>
	AA（澳元對沖）收益類別	1.58% <sup>4</sup>
	AA（加元對沖）類別	1.58% <sup>4</sup>
	AA（加元對沖）收益類別	1.58% <sup>4</sup>
基礎貨幣：	美元（USD）	
結算貨幣：	類別	貨幣
	AA / AA 收益	美元（USD）
	AA（澳元對沖） / AA（澳元對沖）收益	澳元（AUD）
	AA（加元對沖） / AA（加元對沖）收益	加元（CAD）
	AA（港元） / AA（港元）收益	港元（HKD）
派息政策：	<u>AA / AA（澳元對沖） / AA（加元對沖） / AA（港元）類別</u> 每年派息（如有）一次（除非另有指明，否則股息將自動用作再投資。按子基金各賬戶計，現金派息只有在應付的款額等於或高於50美元時才適用。）	
	<u>AA 收益 / AA（澳元對沖）收益 / AA（加元對沖）收益 / AA（港元）收益類別</u> 每月派息（如有）一次（除非另有指明，否則股息將自動以現金支付。按子基金各賬戶計，現金派息只有在應付的款額等於或高於50美元時才適用。）股息可能以資本撥付，要是這樣，可能即時減低子基金的資產淨值。	
財政年度截止日：	6月30日	
最低投資額：	初次投資額 – 20,000港元（或其任何其他主要貨幣等值） 隨後投資額 – 1,000港元（或其任何其他主要貨幣等值）	

# 經常性開支比率是於下列相應期間，以有關股份類別的開支總和佔平均資產淨值的百分比表達。此數字每年均可能有所變動。

<sup>1</sup> 此數字是根據由 2015 年 1 月 1 日至 2015 年 12 月 31 日期間的費用計算。

<sup>2</sup> 由於股份類別成立不足一年，此數字是根據子基金 AA 收益類別股份的開支作估計。

<sup>3</sup> 此數字是根據由 2015 年 4 月 1 日至 2016 年 3 月 31 日期間的費用計算。

<sup>4</sup> 由於在公佈本概要時，股份類別尚未首次發行本股份，此數字是根據子基金 AA 收益類別股份的開支作估計。

### 本基金是甚麼產品？

亞洲總回報基金是宏利環球基金的子基金，後者是構成開放式投資公司的傘子基金。其註冊地為盧森堡，而其在當地的監管機構為盧森堡金融事務監察委員會（「CSSF」）。



## 目標及投資策略

亞洲總回報基金旨在盡量擴大資本增值及產生收入相結合的總回報。

子基金主要投資於亞洲的政府、機構、超國家、及公司發行機構發行的固定收入證券的多元化投資組合。如投資管理人認為亞洲境外的其他發行機構的現金及固定收入證券會達致盡量擴大資本增值及產生收入的目標，子基金亦可投資（最高其淨資產的**30%**）於該等證券及現金。

子基金投資於以亞洲或其他貨幣為單位的證券。它可以投資於地區貨幣的債券而不作貨幣風險對沖以獲得貨幣收益。子基金亦可為有效管理投資組合而作對沖。

子基金可投資於低於投資評級的高息債務證券或與該等證券等同的無評級證券。如此則投資於此一子基金伴有較高程度的信貸風險。

子基金無意投資其超過**10%**的淨資產於信貸評級低於投資級別的任何單一主權（包括相關政府、公共或地方機構）所發行或擔保的證券。子基金亦無意訂立任何證券借貸、回購、反向回購協議或相似的場外交易。

子基金並不為達致其投資目標亦不為投資而大量使用金融衍生工具（「**FDIs**」），但是在正常情況下為了有效管理投資組合和對沖，可不時利用**FDIs**。子基金為上述目的可使用的**FDIs**主要包括（但不限於）認股證、期權、期貨、掉期及遠期。

## 有哪些主要風險？

**投資涉及風險。請參閱構成香港提呈發售文件一部分的售股章程以瞭解包括風險因素在內的詳情。**

1. **利率風險：** 當債券結算貨幣的利率上升，債券的價值會下降，使有關投資組合的價值降低。
2. **交易對手風險：** 這是指與發行機構或交易對手無清償能力及／或其未能履行其合約義務相關的損失的風險。
3. **貨幣風險：** 子基金的資產會主要投資於美元以外的貨幣為單位的證券，而子基金將按該等貨幣收取該等投資的收益或變現收入。其中某些貨幣兌美元可能貶值。
4. **高息債券風險：** 子基金可能會投資於低於投資評級的高息債務證券或與該等證券等同的無評級證券。如此則投資於此一子基金伴有較高程度的風險。
5. **新興市場風險：** 在子基金可投資的某些新興經濟體系或市場，子基金可能承受比已發展的經濟體系或市場高的風險，尤其是由於對其服務供應商、代理人、聯絡人或代表之行為或不行為的風險。適用於子基金會投資的新興經濟體系或市場中的某些公司之會計、核數和財務報告標準、慣例和資料披露要求可能有別於金融市場發展較完備的國家。子基金之資產價值亦可能受不明朗因素影響，例如政府政策的改變、稅務法例、貨幣匯返原國之限制，以及子基金可能投資的新興經濟體系或市場的政治、法律或條例的其他發展。另外，某些新興經濟體系有高通脹、高利率及大量外債的風險，這些因素可能影響整體經濟的穩定。

**6. 結構產品風險：**

子基金可投資於結構產品，包括資產支持證券及抵押擔保證券。這些證券提供對其基礎資產的參與，而其風險／回報情況由來自該等資產的現金流決定。在波動的市場，此等證券的價格對市場波動較為敏感，有較高的流動性或信用降級的風險。

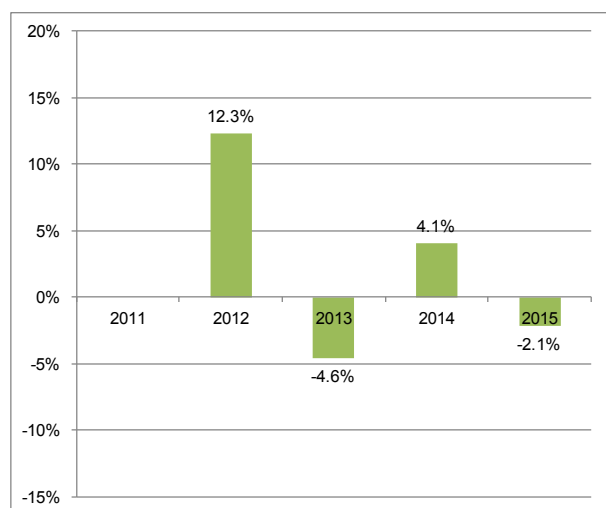
**7. 非為投資目的使用金融衍生工具（FDIs）：**

雖然使用FDIs不構成子基金投資策略的一部分，但是投資管理人為了有效管理投資組合和對沖，可不時利用FDIs。使用衍生工具令子基金涉及額外的風險，包括：(i)波動風險 — FDIs或會十分波動；(ii)管理風險 — 效果取決於投資管理人在通行市場條件下所作投資決定是否成功；(iii)市場風險 — 其有因FDIs的市值改變而遭受的風險；(iv)信用風險 — 子基金有因交易對手未能履行其財務義務而遭受損失的風險；及(v)變現風險 — 有關的投資難於迅速購買或出售時存在的風險。上述任何風險的發生會對子基金的資產淨值有不利影響。在不利的情况下，子基金為有效管理投資組合或對沖所使用的FDIs可能會無效，而子基金亦可能因此遭受重大損失。

**8. 有關從資本撥付股息的風險：**

宏利環球基金的董事會可酌情從子基金AA收益類別、AA（澳元對沖）收益類別、AA（加元對沖）收益類別及AA（港元）收益類別股份的收益、已變現資本收益及／或資本撥付股息。從子基金資本中撥付的股息（如有）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。從子基金的資本作出涉及支付股息的任何分派，可能導致子基金上述類別的每股資產淨值即時減少。在獲得香港證券及期貨事務監察委員會的事先批准下，宏利環球基金的董事會可透過向相關股東發出一個月的事先通知隨時修訂子基金的股息政策。

**本子基金過往的業績表現如何？**



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示 AA 收益類別總值在有關曆年內的升跌幅度。
- 業績表現以美元計算，當中反映出本基金的經常性開支，但不包括本基金可能向投資者收取的認購費及贖回費。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 子基金發行日：2009年9月28日
- AA 收益類別<sup>^</sup>發行日：2011年5月4日

<sup>^</sup> 就本概要而言，此股份類別被指定為該子基金的代表性股份類別，因其有最長的往績記錄。有關其他股份類別表現的進一步資料，請參閱www.manulifefunds.com.hk。該網站並未經證監會審閱。

**是否有擔保？**

本子基金沒有任何擔保。閣下可能不能收回閣下投資的全額。

**費用和收費如何？****閣下可能應支付的收費**

買賣子基金的股份時，閣下可能要支付下列收費：

收費	閣下應支付的款額
認購費（初次收費）	不超過認購款的5%
轉換費（轉換收費）	最高為贖回款總額的1%
贖回費（贖回收費）	不適用

**子基金應付的繼續營運的費用**

下列費用將由本子基金支付。由於它們減少了閣下的投資所得回報，所以會影響閣下。

	年費率（子基金資產淨值的百分數）
管理費	1.25%*
存管費	0.003%至0.40%範圍內（不包括交易費及償還墊支）
業績表現費	不適用
執行費	不超過0.5%

\* 經給予受影響的股東至少三個月的事先通知，此一收費可增至最高6%。詳情請參見售股章程第9.4節。

**其他收費**

閣下買賣子基金的股份時，可能須支付其他收費。

## 其他資料

- 閣下一般按宏利資產管理（香港）有限公司於某一交易日香港時間下午四時（即宏利環球基金的截止交易時間）或以前收到閣下妥善的申請後按子基金下一個確定的資產淨值認購或贖回子基金的AA類別、AA（澳元對沖）類別、AA（加元對沖）類別、AA（港元）類別、AA收益類別、AA（澳元對沖）收益類別、AA（加元對沖）收益類別及AA（港元）收益類別的股份。提交閣下的指示（認購、轉換或贖回指示）前，請向閣下的經銷商查詢該經銷商內部的截止交易時間（其可能與宏利環球基金的截止交易時間不同）。
- 子基金AA類別、AA（澳元對沖）類別、AA（加元對沖）類別、AA（港元）類別、AA收益類別、AA（澳元對沖）收益類別、AA（加元對沖）收益類別及AA（港元）收益類別股份的資產淨值，將每日刊登於<http://www.manulifefunds.com.hk>，並可於宏利環球基金的註冊辦事處索閱。
- 過去12個月（或倘子基金推出不足12個月，則自推出日期起計）就子基金的AA收益類別、AA（澳元對沖）收益類別、AA（加元對沖）收益類別及AA（港元）收益類別股份支付的股息（如有）組成（即從可分派淨收入與資本撥付的相對金額），可要求宏利環球基金提供或在其網站[www.manulifefunds.com.hk](http://www.manulifefunds.com.hk)上查閱。

## 重要提示

閣下如有疑問，應諮詢專業意見。

香港證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

- 本概要為閣下提供有關宏利環球基金 – 美國債券基金的重要資料。
- 本概要是香港提呈發售文件的一部分。
- 閣下不應單憑本概要就作出投資於本產品的決定。

### 資料便覽

投資管理人：	Manulife Asset Management (US) LLC	
存管處：	Citibank Europe plc, Luxembourg Branch	
交易頻率：	每日	
全年經常性開支比率#：	AA 類別	1.49% <sup>1</sup>
	AA 收益類別	1.46% <sup>1</sup>
	AA (港元) 類別	1.50% <sup>2</sup>
	AA (港元) 收益類別	1.47% <sup>2</sup>
	AA (澳元對沖) 類別	1.49% <sup>3</sup>
	AA (澳元對沖) 收益類別	1.49% <sup>3</sup>
	AA (加元對沖) 類別	1.49% <sup>3</sup>
	AA (加元對沖) 收益類別	1.49% <sup>3</sup>
基礎貨幣：	美元 (USD)	
結算貨幣：	類別	貨幣
	AA / AA 收益	美元 (USD)
	AA (澳元對沖) / AA (澳元對沖) 收益	澳元 (AUD)
	AA (加元對沖) / AA (加元對沖) 收益	加元 (CAD)
	AA (港元) / AA (港元) 收益	港元 (HKD)
派息政策：	AA / AA (澳元對沖) / AA (加元對沖) / AA (港元) 類別	
	每年派息 (如有) 一次 (除非另有指明, 否則股息將自動用作再投資。按子基金各賬戶計, 現金派息只有在應付的款額等於或高於50美元時才適用。)	
	<u>AA 收益 / AA (澳元對沖) 收益 / AA (加元對沖) 收益 / AA (港元) 收益類別</u>	
	每月派息 (如有) 一次 (除非另有指明, 否則股息將自動以現金支付。按子基金各賬戶計, 現金派息只有在應付的款額等於或高於50美元時才適用。) 股息可能以資本撥付, 要是這樣, 可能即時減低子基金的資產淨值。	
財政年度截止日：	6月30日	
最低投資額：	初次投資額 – 20,000港元 (或其任何其他主要貨幣等值) 隨後投資額 – 1,000港元 (或其任何其他主要貨幣等值)	

# 經常性開支比率是於下列相應期間, 以有關股份類別的開支總和佔平均資產淨值的百分比表達。此數字每年均可能有所變動。

<sup>1</sup> 此數字是根據由 2015 年 1 月 1 日至 2015 年 12 月 31 日期間的費用計算。

<sup>2</sup> 此數字是根據由 2015 年 11 月 1 日至 2016 年 10 月 31 日期間的費用計算。此數字相比 2016 年 9 月產品資料概要公佈的全年經常性開支比率有 5% 或以上的變動, 並按照香港證監會適用的規定作出更新。

<sup>3</sup> 由於在公佈本概要時, 股份類別尚未首次發行本股份, 此數字是根據子基金 AA 類別股份的開支作估計。

### 本基金是甚麼產品?

美國債券基金是宏利環球基金的子基金, 後者是構成開放式投資公司的傘子基金。其註冊地為盧森堡, 而其在當地的監管機構為盧森堡金融事務監察委員會 (「CSSF」)。

## 目標及投資策略

美國債券基金主要旨在盡量擴大現時收入及資本增值相結合的總回報。為達致此一目標，子基金通常將其資產投資於預期平均信貸評級在A級及以上、以美元為面值的固定收入證券。

該子基金無意投資其超過10%的淨資產於信貸評級低於投資級別的任何單一主權（包括相關政府、公共或地方機構）所發行或擔保的證券。該子基金亦無意訂立任何證券借出協議、回購、反回購協議或相似的場外交易。

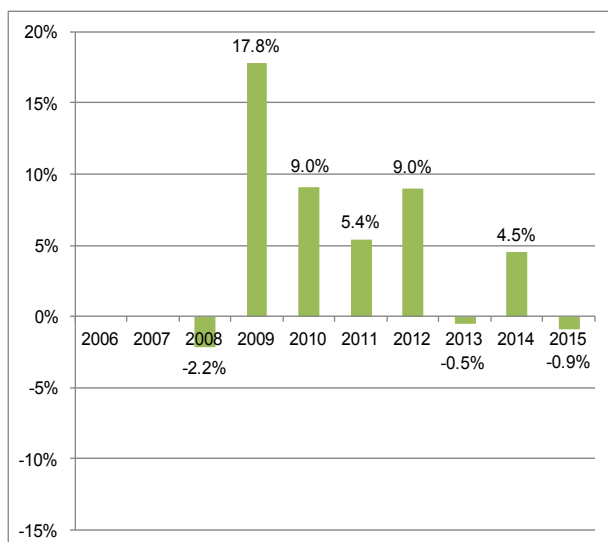
子基金並不為達致其投資目標亦不為投資而大量使用金融衍生工具（「FDIs」），但是在正常情況下為了有效管理投資組合和對沖，可不時利用FDIs。子基金為上述目的可使用的FDIs主要包括（但不限於）認股證、期權、期貨、掉期及遠期。

## 有哪些主要風險？

**投資涉及風險。請參閱構成香港提呈發售文件一部分的售股章程以瞭解包括風險因素在內的詳情。**

1. **投資評級的風險：** 不能保證各評級機構的評級將繼續按本售股章程所述基準計算及公布，亦不能保證其不會有重大修改。評級機構對投資評級過去的成績不一定可作為將來的成績的指引。
2. **信貸風險：** 這是指公司債券的發行人因不及時償還本金和支付利息而違約的風險，或者對發行機構支付上述款項的能力的負面看法會使該債券的價格下跌的風險。
3. **利率風險：** 當債券結算貨幣的利率上升，債券的價值會下降，使有關投資組合的價值降低。
4. **結構產品風險：** 子基金可投資於結構產品，包括資產支持證券及抵押擔保證券。這些證券提供對其基礎資產的參與，而其風險／回報情況由來自該等資產的現金流決定。在波動的市場，此等證券的價格對市場波動較為敏感，有較高的流動性或信用降級的風險。
5. **非為投資目的使用金融衍生工具（FDIs）：** 雖然使用FDIs不構成子基金投資策略的一部分，但是投資管理人為了有效管理投資組合和對沖，可不時利用FDIs。使用衍生工具令子基金涉及額外的風險，包括：(i)波動風險 — FDIs或會十分波動；(ii)管理風險 — 效果取決於投資管理人在通行市場條件下所作投資決定是否成功；(iii)市場風險 — 其有因FDIs的市值改變而遭受的風險；(iv)信用風險 — 子基金有因交易對手未能履行其財務義務而遭受損失的風險；及(v)變現風險 — 有關的投資難於迅速購買或出售時存在的風險。上述任何風險的發生會對子基金的資產淨值有不利影響。在不利的情况下，子基金為有效管理投資組合或對沖所使用的FDIs可能會無效，而子基金亦可能因此遭受重大損失。
6. **有關從資本撥付股息的風險：** 宏利環球基金的董事會可酌情從子基金AA收益類別、AA（澳元對沖）收益類別、AA（加元對沖）收益類別及AA（港元）收益類別股份的收益、已變現資本收益撥付股息及／或從資本撥付股息。從子基金資本中撥付的股息（如有）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。從子基金的資本作出涉及支付股息的任何分派，可能導致子基金上述類別的每股資產淨值即時減少。在獲得香港證券及期貨事務監察委員會的事先批准下，宏利環球基金的董事會可透過向相關股東發出一個月的事先通知隨時修訂子基金的股息政策。

## 本子基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示 AA 類別總值在有關曆年內的升跌幅度。
- 業績表現以美元計算，當中反映出本基金的經常性開支，但不包括本基金可能向投資者收取的認購費及贖回費。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 子基金發行日：2007年1月29日
- AA 類別<sup>^</sup>發行日：2007年1月29日

<sup>^</sup> 就本概要而言，此股份類別被指定為該子基金的代表性股份類別，因其有最長的往績記錄。有關其他股份類別表現的進一步資料，請參閱[www.manulifefunds.com.hk](http://www.manulifefunds.com.hk)。該網站並未經證監會審閱。

## 是否有擔保？

本子基金沒有任何擔保。閣下可能不能收回閣下投資的全額。

## 費用和收費如何？

### 閣下可能應支付的收費

買賣子基金的股份時，閣下可能要支付下列收費：

收費	閣下應支付的款額
認購費（初次收費）	不超過認購款的5%
轉換費（轉換收費）	最高為贖回款總額的1%
贖回費（贖回收費）	不適用

### 子基金應付的繼續營運的費用

下列費用將由本子基金支付。由於它們減少了閣下的投資所得回報，所以會影響閣下。

	年費率（子基金資產淨值的百分數）
管理費	1.25%*
存管費	0.003%至0.40%範圍內（不包括交易費及償還墊支）
業績表現費	不適用
執行費	不超過0.5%

\* 經給予受影響的股東至少三個月的事先通知，此一收費可增至最高6%。詳情請參見售股章程第9.4節。

### 其他收費

閣下買賣子基金的股份時，可能須支付其他收費。



## 其他資料

- 閣下一般按宏利資產管理（香港）有限公司於某一交易日香港時間下午四時（即宏利環球基金的截止交易時間）或以前收到閣下妥善的申請後按子基金下一個確定的資產淨值認購或贖回子基金的**AA**類別、**AA**（澳元對沖）類別、**AA**（加元對沖）類別、**AA**（港元）類別、**AA**收益類別、**AA**（澳元對沖）收益類別、**AA**（加元對沖）收益類別及**AA**（港元）收益類別的股份。提交閣下的指示（認購、轉換或贖回指示）前，請向閣下的經銷商查詢該經銷商內部的截止交易時間（其可能與宏利環球基金的截止交易時間不同）。
- 子基金**AA**類別、**AA**（澳元對沖）類別、**AA**（加元對沖）類別、**AA**（港元）類別、**AA**收益類別、**AA**（澳元對沖）收益類別、**AA**（加元對沖）收益類別及**AA**（港元）收益類別股份的資產淨值，將每日刊登於<http://www.manulifefunds.com.hk>，並可於宏利環球基金的註冊辦事處索閱。
- 過去12個月（或倘子基金推出不足12個月，則自推出日期起計）就子基金的**AA**收益類別、**AA**（澳元對沖）收益類別、**AA**（加元對沖）收益類別及**AA**（港元）收益類別股份支付的股息（如有）組成（即從可分派淨收入與資本撥付的相對金額），可要求宏利環球基金提供或在其網站[www.manulifefunds.com.hk](http://www.manulifefunds.com.hk)上查閱。

## 重要提示

閣下如有疑問，應諮詢專業意見。

香港證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

# PRODUCT KEY FACTS

Manulife Global Fund

American Growth Fund  
December 2016

- *This statement provides you with key information about Manulife Global Fund – American Growth Fund.*
- *This statement is a part of the Hong Kong Offering Document.*
- *You should not invest in this product based on this statement alone.*

## Quick facts

Investment Manager:	Manulife Asset Management (US) LLC	
Depository:	Citibank Europe plc, Luxembourg Branch	
Dealing frequency:	Daily	
Ongoing charges over a year <sup>#</sup> :	Class A	1.70% <sup>1</sup>
	Class AA	1.96% <sup>1</sup>
	Class AA (HKD)	1.86% <sup>2</sup>
Base currency:	USD	
Currency of denomination:	<u>Class</u>	<u>Currency</u>
	A / AA	USD
	AA (HKD)	HKD
Dividend policy: (Distribution policy)	Dividends (if any) will be paid annually (Dividends will automatically be reinvested unless indicated otherwise. Cash dividend is only available if the payable amount with respect to each account of the Sub-Fund is US\$50 or more.)	
Financial year end:	30 June	
Minimum investment:	<u>Class A</u> For subscription made before 29 December 2007: Initial – HK\$5,000 (or the equivalent in any other major currency) Subsequent – HK\$1,000 (or the equivalent in any other major currency)  For subscription made on or after 29 December 2007: Initial – HK\$1,560,000 (or the equivalent in any other major currency) Subsequent – HK\$1,000 (or the equivalent in any other major currency)  <u>Classes AA / AA (HKD)</u> Initial – HK\$20,000 (or the equivalent in any other major currency) Subsequent – HK\$1,000 (or the equivalent in any other major currency)	

<sup>#</sup> The ongoing charges figure is expressed as a percentage of the sum of expenses over the average net asset value of the share class for the corresponding period as described below. This figure may vary from year to year.

<sup>1</sup> This figure is based on the expenses for the period from 1 January 2015 to 31 December 2015.

<sup>2</sup> This figure is based on the expenses for the period from 1 November 2015 to 31 October 2016. This figure varies by 5% or more from the published ongoing charges figures in KFS dated September 2016, and is updated in accordance with applicable requirements stipulated by the Securities and Futures Commission in Hong Kong.

## What is this product?

American Growth Fund is a Sub-Fund of Manulife Global Fund, which is an umbrella fund constituted as an open-ended investment company. It is domiciled in Luxembourg. The home regulator is Commission de Surveillance du Secteur Financier (“CSSF”).

## Objective and Investment Strategy

American Growth Fund aims to achieve capital growth from a portfolio of North American equities, with the main emphasis on the U.S. While the portfolio consists predominantly of securities of a carefully selected list of larger companies, smaller and medium-sized quoted companies are also included.

It is not the intention of the Sub-Fund to invest more than 10% of its net assets in securities issued, or guaranteed, by any single sovereign (including the relevant government, public or local authority) which has a credit rating that is below investment grade. Neither does the Sub-Fund currently intend to enter into securities lending, repurchase, reverse repurchase, and similar over-the-counter transactions.

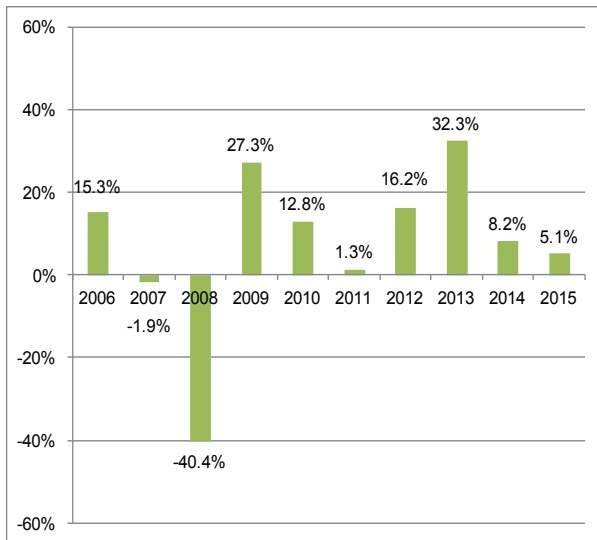
The Sub-Fund does not use financial derivative instruments (“FDIs”) extensively to achieve its investment objective or for investment purposes, but may from time to time, under normal circumstances, use FDIs for efficient portfolio management and hedging purposes. The major FDIs which may be used by the Sub-Fund for such purposes include, but not limited to, warrants, options, futures, swaps and forwards.

## What are the key risks?

**Investment involves risks. Please refer to the Prospectus which forms part of the Hong Kong Offering Document for details including the risk factors.**

1. **Geographical Concentration Risk:** The concentration of the Sub-Fund’s investments in North American-related companies may result in greater volatility than portfolios which comprise broad-based global investments.
2. **Non-Investment Use of FDIs:** The use of FDIs does not form part of the investment strategy of the Sub-Fund, but the Investment Manager may from time to time utilize FDIs for efficient portfolio management and hedging purposes. The use of derivatives exposes the Sub-Fund to additional risks, including: (i) volatility risk – FDIs may be highly volatile; (ii) management risk – the results are reliant upon the success of the Investment Manager in making investment decisions in the prevailing market conditions; (iii) market risk – there is a risk from exposures to changes in market value of FDIs; (iv) credit risk – the Sub-Fund is exposed to the risk of loss resulting from a counterparty’s failure to meet its financial obligations; and (v) liquidity risk – which exists when particular investments are difficult to be purchased or sold quickly. The eventuation of any of the above risks could have an adverse effect on the net asset value of the Sub-Fund. In adverse situations, the Sub-Fund’s use of FDIs may become ineffective in efficient portfolio management or hedging and the Sub-Fund may suffer significant losses.

## How has the Sub-Fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the Class A increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in USD, including ongoing charges and excluding subscription fee and redemption fee investors might have to pay.
- Sub-Fund launch date: 10 September 1987
- Class A<sup>^</sup> launch date: 10 September 1987

<sup>^</sup> This share class has been designated, for the purposes of this statement, as the representative share class of the Sub-Fund as it has the longest track record among the share classes of the Sub-Fund. For further information on the performance of other share classes, please refer to [www.manulifefunds.com.hk](http://www.manulifefunds.com.hk). This website has not been reviewed by the Securities and Futures Commission of Hong Kong.

## Is there any guarantee?

This Sub-Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

### Charges which may be payable by you

You may have to pay the following fees when dealing in Shares of the Sub-Fund.

Fee	What you pay	
	<u>Class A</u>	<u>Classes AA / AA (HKD)</u>
Subscription fee (Initial charge)	N/A	Up to 5% of the subscription amount
Switching fee (Switching charge)	Up to 1% of the total redemption amount	Up to 1% of the total redemption amount
Redemption fee (Redemption charge)	Up to 1% of the redemption amount within the first two years of subscription	N/A

### Ongoing fees payable by the Sub-Fund

The following expenses will be paid out of the Sub-Fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the Sub-Fund's net asset value)	
	<u>Class A</u>	<u>Classes AA / AA (HKD)</u>
Management fee	1.5%*	1.75%*
Depository fee	Ranges from 0.003% to 0.40% (excluding transaction charges and disbursements)	Ranges from 0.003% to 0.40% (excluding transaction charges and disbursements)
Performance fee	N/A	N/A
Administration fee	Up to 0.5%	Up to 0.5%

\* This fee may be increased up to a maximum of 6% by giving the affected shareholders not less than three months' prior notice. Please see section 9.4 of the Prospectus for details.

### Other fees

You may have to pay other fees when dealing in Shares of the Sub-Fund.

### **Additional Information**

- You generally subscribe and redeem Class A, Class AA and Class AA (HKD) Shares at the Sub-Fund's next-determined net asset value after Manulife Asset Management (Hong Kong) Limited receives your request in good order on or before 4:00 p.m. (Hong Kong time) of a Dealing Day, being the dealing cut-off time of Manulife Global Fund. Before placing your orders (subscription, switching or redemption), please check with your distributor for the distributor's internal dealing cut-off time (which may be different from Manulife Global Fund's dealing cut-off time).
- The net asset value of Class A, Class AA and Class AA (HKD) Shares of this Sub-Fund is published daily at [www.manulifefunds.com.hk](http://www.manulifefunds.com.hk) and are also available at the registered office of Manulife Global Fund.

### **Important**

If you are in doubt, you should seek professional advice.

The Securities and Futures Commission in Hong Kong takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

# PRODUCT KEY FACTS

Manulife Global Fund

Japanese Growth Fund  
December 2016

- *This statement provides you with key information about Manulife Global Fund – Japanese Growth Fund.*
- *This statement is a part of the Hong Kong Offering Document.*
- *You should not invest in this product based on this statement alone.*

## Quick facts

Investment Manager:	Manulife Asset Management (Hong Kong) Limited	
Depository:	Citibank Europe plc, Luxembourg Branch	
Dealing frequency:	Daily	
Ongoing charges over a year <sup>#</sup> :	Class A	1.87% <sup>1</sup>
	Class AA	2.24% <sup>2</sup>
Base currency:	USD	
Currency of denomination:	USD	
Dividend policy: (Distribution policy)	Dividends (if any) will be paid annually (Dividends will automatically be reinvested unless indicated otherwise. Cash dividend is only available if the payable amount with respect to each account of the Sub-Fund is US\$50 or more.)	
Financial year end:	30 June	
Minimum investment:	<u>Class A</u> For subscription made before 29 December 2007: Initial – HK\$5,000 (or the equivalent in any other major currency) Subsequent – HK\$1,000 (or the equivalent in any other major currency)  For subscription made on or after 29 December 2007: Initial – HK\$1,560,000 (or the equivalent in any other major currency) Subsequent – HK\$1,000 (or the equivalent in any other major currency)  <u>Class AA</u> Initial – HK\$20,000 (or the equivalent in any other major currency) Subsequent – HK\$1,000 (or the equivalent in any other major currency)	

<sup>#</sup> The ongoing charges figure is expressed as a percentage of the sum of expenses over the average net asset value of the share class for the corresponding period as described below. This figure may vary from year to year.

<sup>1</sup> This figure is based on the expenses for the period from 1 November 2015 to 31 October 2016. This figure varies by 5% or more from the published ongoing charges figure in KFS dated September 2016, and is updated in accordance with applicable requirements stipulated by the Securities and Futures Commission in Hong Kong.

<sup>2</sup> This figure is based on the expenses for the period from 1 January 2015 to 31 December 2015.

## What is this product?

Japanese Growth Fund is a Sub-Fund of Manulife Global Fund, which is an umbrella fund constituted as an open-ended investment company. It is domiciled in Luxembourg. The home regulator is Commission de Surveillance du Secteur Financier (“CSSF”).

## Objective and Investment Strategy

Japanese Growth Fund aims to achieve capital growth principally from a portfolio of Japanese stocks, with the emphasis on larger companies. Scope exists for a proportion of the Sub-Fund to be invested in warrants. It should be noted that the value of assets invested in warrants is subject to greater fluctuations, warrants being more volatile than ordinary shares.

It is not the intention of the Sub-Fund to invest more than 10% of its net assets in securities issued, or guaranteed, by any single sovereign (including the relevant government, public or local authority) which has a credit rating that is below investment grade. Neither does the Sub-Fund currently intend to enter into securities lending, repurchase, reverse repurchase, and similar over-the-counter transactions.

The Sub-Fund does not use financial derivative instruments (“**FDIs**”) extensively to achieve its investment objective or for investment purposes, but may from time to time, under normal circumstances, use FDIs for efficient portfolio management and hedging purposes. The major FDIs which may be used by the Sub-Fund for such purposes include, but not limited to, warrants, options, futures, swaps and forwards.

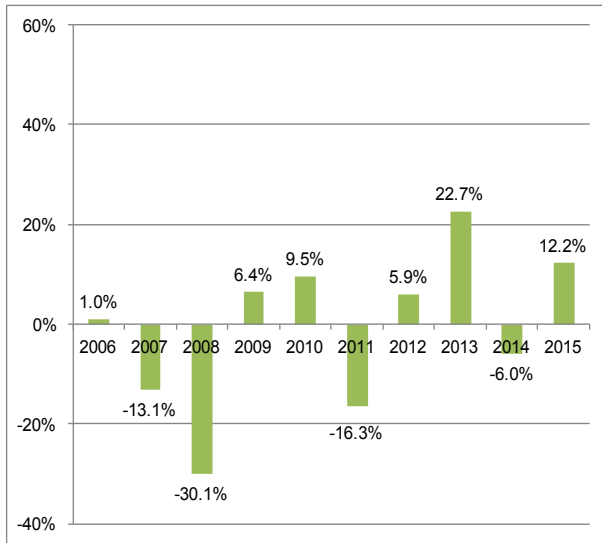
## What are the key risks?

**Investment involves risks. Please refer to the Prospectus which forms part of the Hong Kong Offering Document for details including the risk factors.**

1. **Geographical Concentration Risk:** The concentration of the Sub-Fund’s investments in Japan-related companies may result in greater volatility than portfolios which comprise broad-based global investments.
2. **Currency Risk:** The Sub-Fund’s assets may be invested primarily in securities denominated in currencies other than U.S. Dollars and the Sub-Fund may receive income from these investments in those currencies, some of which may fall in value against U.S. Dollars.
3. **Non-Investment Use of FDIs:** The use of FDIs does not form part of the investment strategy of the Sub-Fund, but the Investment Manager may from time to time utilize FDIs for efficient portfolio management and hedging purposes. The use of derivatives exposes the Sub-Fund to additional risks, including: (i) volatility risk – FDIs may be highly volatile; (ii) management risk – the results are reliant upon the success of the Investment Manager in making investment decisions in the prevailing market conditions; (iii) market risk – there is a risk from exposures to changes in market value of FDIs; (iv) credit risk – a Sub-Fund is exposed to the risk of loss resulting from a counterparty’s failure to meet its financial obligations; and (v) liquidity risk – exists when particular investments are difficult to be purchased or sold quickly. The eventuation of any of the above risks could have an adverse effect on the net asset value of the Sub-Fund. In adverse situations, the Sub-Fund’s use of FDIs may become ineffective in efficient portfolio management or hedging and the Sub-Fund may suffer significant losses.



## How has the Sub-Fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the Class A increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in USD, including ongoing charges and excluding subscription fee and redemption fee investors might have to pay.
- Sub-Fund launch date: 10 September 1987
- Class A<sup>^</sup> launch date: 10 September 1987

<sup>^</sup> This share class has been designated, for the purposes of this statement, as the representative share class of the Sub-Fund as it has the longest track record among the share classes of the Sub-Fund. For further information on the performance of other share classes, please refer to [www.manulifefunds.com.hk](http://www.manulifefunds.com.hk). This website has not been reviewed by the Securities and Futures Commission of Hong Kong.

## Is there any guarantee?

This Sub-Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

### Charges which may be payable by you

You may have to pay the following fees when dealing in Shares of the Sub-Fund.

Fee	What you pay	
	<u>Class A</u>	<u>Class AA</u>
Subscription fee (Initial charge)	N/A	Up to 5% of subscription amount
Switching fee (Switching charge)	Up to 1% of the total redemption amount	Up to 1% of the total redemption amount
Redemption fee (Redemption charge)	Up to 1% of the redemption amount within the first two years of subscription	N/A

### Ongoing fees payable by the Sub-Fund

The following expenses will be paid out of the Sub-Fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the Sub-Fund's net asset value)	
	<u>Class A</u>	<u>Class AA</u>
Management fee	1.5%*	1.75%*
Depository fee	Ranges from 0.003% to 0.40% (excluding transaction charges and disbursements)	Ranges from 0.003% to 0.40% (excluding transaction charges and disbursements)
Performance fee	N/A	N/A
Administration fee	Up to 0.5%	Up to 0.5%

\* This fee may be increased up to a maximum of 6% by giving the affected shareholders not less than three months' prior notice. Please see section 9.4 of the Prospectus for details.

### Other fees

You may have to pay other fees when dealing in Shares of the Sub-Fund.

### **Additional Information**

- You generally subscribe and redeem Class A and Class AA Shares at the Sub-Fund's next-determined net asset value after Manulife Asset Management (Hong Kong) Limited receives your request in good order on or before 4:00 p.m. (Hong Kong time) of a Dealing Day, being the dealing cut-off time of Manulife Global Fund. Before placing your orders (subscription, switching or redemption), please check with your distributor for the distributor's internal dealing cut-off time (which may be different from Manulife Global Fund's dealing cut-off time).
- The net asset value of Class A and Class AA Shares of this Sub-Fund is published daily at [www.manulifefunds.com.hk](http://www.manulifefunds.com.hk) and are also available at the registered office of Manulife Global Fund.

### **Important**

If you are in doubt, you should seek professional advice.

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# PRODUCT KEY FACTS

Manulife Global Fund

Asia Total Return Fund  
December 2016

- *This statement provides you with key information about Manulife Global Fund – Asia Total Return Fund.*
- *This statement is a part of the Hong Kong Offering Document.*
- *You should not invest in this product based on this statement alone.*

## Quick facts

<b>Investment Manager:</b>	Manulife Asset Management (Hong Kong) Limited	
<b>Depository:</b>	Citibank Europe plc, Luxembourg Branch	
<b>Dealing frequency:</b>	Daily	
<b>Ongoing charges over a year<sup>#</sup>:</b>	Class AA	1.51% <sup>1</sup>
	Class AA Inc	1.58% <sup>1</sup>
	Class AA (HKD)	1.58% <sup>2</sup>
	Class AA (HKD) Inc	1.47% <sup>3</sup>
	Class AA (AUD Hedged)	1.58% <sup>4</sup>
	Class AA (AUD Hedged) Inc	1.58% <sup>4</sup>
	Class AA (CAD Hedged)	1.58% <sup>4</sup>
	Class AA (CAD Hedged) Inc	1.58% <sup>4</sup>
<b>Base currency:</b>	USD	
<b>Currency of denomination:</b>	<u>Class</u>	<u>Currency</u>
	AA / AA Inc	USD
	AA (AUD Hedged) / AA (AUD Hedged) Inc	AUD
	AA (CAD Hedged) / AA (CAD Hedged) Inc	CAD
	AA (HKD) / AA (HKD) Inc	HKD
<b>Dividend policy: (Distribution policy)</b>	<u>Classes AA / AA (AUD Hedged) / AA (CAD Hedged) / AA (HKD)</u> Dividends (if any) will be paid annually (Dividends will automatically be reinvested unless indicated otherwise. Cash dividend is only available if the payable amount with respect to each account of the Sub-Fund is US\$50 or more.)	
	<u>Classes AA Inc / AA (AUD Hedged) Inc / AA (CAD Hedged) Inc / AA (HKD) Inc</u> Dividends (if any) will be paid monthly (Dividends will automatically be paid in cash unless indicated otherwise. Cash dividend is only available if the payable amount with respect to each account of the Sub-Fund is US\$50 or more.) Dividends may be paid out of capital and, if so, may immediately reduce the Sub-Fund's net asset value.	
<b>Financial year end:</b>	30 June	
<b>Minimum investment:</b>	Initial – HK\$20,000 (or the equivalent in any other major currency) Subsequent – HK\$1,000 (or the equivalent in any other major currency)	

<sup>#</sup> The ongoing charges figure is expressed as a percentage of the sum of expenses over the average net asset value of the share class for the corresponding period as described below. This figure may vary from year to year.

<sup>1</sup> This figure is based on the expenses for the period from 1 January 2015 to 31 December 2015.

<sup>2</sup> As the share class has been launched for less than a year, this figure is estimated on the basis of the expenses of Class AA Inc Shares of the Sub-Fund.

<sup>3</sup> This figure is based on expenses for the period from 1 April 2015 to 31 March 2016.

<sup>4</sup> As the first issue of Shares of the share class has not yet occurred at the time of publication of this statement, this figure is estimated on the basis of the expenses of Class AA Inc Shares of the Sub-Fund.

## What is this product?

Asia Total Return Fund is a Sub-Fund of Manulife Global Fund, which is an umbrella fund constituted as an open-ended investment company. It is domiciled in Luxembourg. The home regulator is Commission de Surveillance du Secteur Financier (“CSSF”).

## Objective and Investment Strategy

Asia Total Return Fund aims to maximize total returns from a combination of capital appreciation and income generation.

The Sub-Fund primarily invests in a diversified portfolio of fixed income securities, issued by governments, agencies, supra-nationals and corporate issuers in Asia. The Sub-Fund may also invest (up to 30% of its net assets) in cash and fixed income securities of other issuers outside Asia if the Investment Manager considers that such securities will achieve the goal of maximizing capital appreciation and income generation.

The Sub-Fund invests in securities denominated in Asian currencies or other currencies. It may invest in local currency bonds with unhedged currency exposure to achieve currency gains. The Sub-Fund may also hedge for efficient portfolio management purposes.

The Sub-Fund may invest in higher-yielding debt securities rated lower than investment grade, or if unrated, their equivalent. As such, an investment in this Sub-Fund is accompanied by a higher degree of credit risk.

It is not the intention of the Sub-Fund to invest more than 10% of its net assets in securities issued, or guaranteed, by any single sovereign (including the relevant government, public or local authority) which has a credit rating that is below investment grade. Neither does the Sub-Fund currently intend to enter into securities lending, repurchase, reverse repurchase, and similar over-the-counter transactions.

The Sub-Fund does not use financial derivative instruments (“**FDIs**”) extensively to achieve its investment objective or for investment purpose, but may from time to time, under normal circumstances, use FDIs for efficient portfolio management and hedging purposes. The major FDIs which may be used by the Sub-Fund for such purposes include, but are not limited to, warrants, options, futures, swaps and forwards.

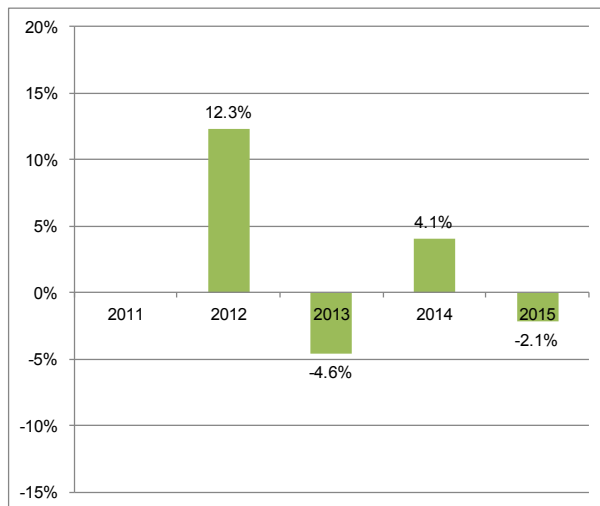
## What are the key risks?

Investment involves risks. Please refer to the Prospectus which forms part of the Hong Kong Offering Document for details including the risk factors.

- 1. Interest Rate Risk:** When interest rates rise on certain currencies that the bonds are denominated in, the value of the bonds may reduce, resulting in a lower value for the relevant portfolio.
- 2. Counterparty Risk:** This refers to the risk of loss in connection with the insolvency of an issuer or a counterparty and/or its failure to perform under its contractual obligations.
- 3. Currency Risk:** The Sub-Fund's assets may be invested primarily in securities denominated in currencies other than U.S. Dollars and the Sub-Fund may receive income or realization proceeds from these investments in those currencies, some of which may fall in value against U.S. Dollars.
- 4. High-Yield Bonds Risk:** The Sub-Fund may invest in higher-yielding debt securities rated lower than investment grade, or if unrated, their equivalent. As such, an investment in the Sub-Fund is accompanied by a higher degree of credit risk.
- 5. Emerging Markets Risk:** In respect of certain emerging economies or markets in which the Sub-Fund may invest, it may be exposed to higher risks than in developed economies or markets, in particular for the acts or omissions of its service providers, agents, correspondents or delegates. Accounting, auditing and financial reporting standards, practices and disclosure requirements applicable to some companies in the emerging economies or markets in which the Sub-Fund may invest may differ from countries with more developed financial markets. The value of the Sub-Fund's assets may also be affected by uncertainties such as changes in government policies, taxation legislation, currency repatriation restrictions and other developments in politics, law or regulations of the emerging economies or markets in which the Sub-Fund may invest. Further, certain emerging economies are exposed to the risks of high inflation and interest rates, large amount of external debt; and such factors may affect the overall economy stability.

- |   |  |
|---|--|
| <p><b>6. Structured Products Risk:</b></p>                        | <p>The Sub-Fund may invest in structured products, including asset-backed securities and mortgage-backed securities. These securities provide exposure to underlying assets and the risk/return profile is determined by the cash flows derived from such assets. In a volatile market, these securities may display heightened price sensitivity to market fluctuations and have higher liquidity and credit downgrading risks.</p>   |
| <p><b>7. Non-Investment Use of FDIs:</b></p>                      | <p>The use of FDIs does not form part of the investment strategy of the Sub-Fund, but the Investment Manager may from time to time utilize FDIs for efficient portfolio management and hedging purposes. The use of derivatives exposes the Sub-Fund to additional risks, including: (i) volatility risk – FDIs may be highly volatile; (ii) management risk – the results are reliant upon the success of the Investment Manager in making investment decisions in the prevailing market conditions; (iii) market risk – there is a risk from exposures to changes in market value of FDIs; (iv) credit risk – the Sub-Fund is exposed to the risk of loss resulting from a counterparty’s failure to meet its financial obligations; and (v) liquidity risk – which exists when particular investments are difficult to be purchased or sold quickly. The eventuation of any of the above risks could have an adverse effect on the net asset value of the Sub-Fund. In adverse situations, the Sub-Fund’s use of FDIs may become ineffective in efficient portfolio management or hedging and the Sub-Fund may suffer significant losses.</p> |
| <p><b>8. Risks relating to Dividends Paid out of Capital:</b></p> | <p>The Directors of Manulife Global Fund may, at their discretion, pay dividends out of income, realized capital gains and/or capital, of the Sub-Fund in respect of Class AA Inc, Class AA (AUD Hedged) Inc, Class AA (CAD Hedged) Inc and Class AA (HKD) Inc Shares. Dividends paid out of capital of the Sub-Fund (if any) would 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. Any distributions involving payment of dividends out of the Sub-Fund’s capital may result in an immediate decrease in the net asset value per Share of the above Classes of the Sub-Fund. The Directors of Manulife Global Fund may, at any time, amend the dividend policy of the Sub-Fund, subject to the prior approval of the Securities and Futures Commission of Hong Kong and one month’s prior notice to the relevant Shareholders.</p>   |

## How has the Sub-Fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the Class AA Inc increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in USD, including ongoing charges and excluding subscription fee and redemption fee investors might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Sub-Fund launch date: 28 September 2009
- Class AA Inc<sup>^</sup> launch date: 4 May 2011

<sup>^</sup> This share class has been designated, for the purposes of this statement, as the representative share class of the Sub-Fund as it has the longest track record among the share classes of the Sub-Fund. For further information on the performance of other share classes, please refer to [www.manulifefunds.com.hk](http://www.manulifefunds.com.hk). This website has not been reviewed by the Securities and Futures Commission of Hong Kong.

## Is there any guarantee?

This Sub-Fund does not have any guarantees. You may not get back the full amount of money you invest.



## What are the fees and charges?

### Charges which may be payable by you

You may have to pay the following fees when dealing in Shares of the Sub-Fund.

<b>Fee</b>	<b>What you pay</b>
<b>Subscription fee (Initial charge)</b>	<b>Up to 5% of the subscription amount</b>
<b>Switching fee (Switching charge)</b>	<b>Up to 1% of the total redemption amount</b>
<b>Redemption fee (Redemption charge)</b>	<b>N/A</b>

### Ongoing fees payable by the Sub-Fund

The following expenses will be paid out of the Sub-Fund. They affect you because they reduce the return you get on your investments.

	<b>Annual rate (as a % of the Sub-Fund's net asset value)</b>
<b>Management fee</b>	<b>1.25%*</b>
<b>Depositary fee</b>	<b>Ranges from 0.003% to 0.40% (excluding transaction charges and disbursements)</b>
<b>Performance fee</b>	<b>N/A</b>
<b>Administration fee</b>	<b>Up to 0.5%</b>

\* This fee may be increased up to a maximum of 6% by giving the affected shareholders not less than three months' prior notice. Please see section 9.4 of the Prospectus for details.

### Other fees

You may have to pay other fees when dealing in Shares of the Sub-Fund.

### **Additional Information**

- You generally subscribe and redeem Class AA, Class AA (AUD Hedged), Class AA (CAD Hedged), Class AA (HKD), Class AA Inc, Class AA (AUD Hedged) Inc, Class AA (CAD Hedged) Inc and Class AA (HKD) Inc Shares at the Sub-Fund's next-determined net asset value after Manulife Asset Management (Hong Kong) Limited receives your request in good order on or before 4:00 p.m. (Hong Kong time) of a Dealing Day, being the dealing cut-off time of Manulife Global Fund. Before placing your orders (subscription, switching or redemption), please check with your distributor for the distributor's internal dealing cut-off time (which may be different from Manulife Global Fund's dealing cut-off time).
- The net asset value of Class AA, Class AA (AUD Hedged), Class AA (CAD Hedged), Class AA (HKD), Class AA Inc, Class AA (AUD Hedged) Inc, Class AA (CAD Hedged) Inc and Class AA (HKD) Inc Shares of this Sub-Fund is published daily at [www.manulifefunds.com.hk](http://www.manulifefunds.com.hk) and are also available at the registered office of Manulife Global Fund.
- The composition of dividends (i.e. the relative amounts paid out of net distributable income and capital) (if any) paid on the Class AA Inc, Class AA (AUD Hedged) Inc, Class AA (CAD Hedged) Inc and Class AA (HKD) Inc Shares of the Sub-Fund for the preceding 12 months (or if the Sub-Fund was launched less than 12 months ago, since its inception) is available from Manulife Global Fund upon request as well as on its website [www.manulifefunds.com.hk](http://www.manulifefunds.com.hk).

### **Important**

If you are in doubt, you should seek professional advice.

The Securities and Futures Commission in Hong Kong takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

# PRODUCT KEY FACTS

Manulife Global Fund

U.S. Bond Fund  
December 2016

- *This statement provides you with key information about Manulife Global Fund – U.S. Bond Fund.*
- *This statement is a part of the Hong Kong Offering Document.*
- *You should not invest in this product based on this statement alone.*

## Quick facts

<b>Investment Manager:</b>	<b>Manulife Asset Management (US) LLC</b>	
<b>Depository:</b>	<b>Citibank Europe plc, Luxembourg Branch</b>	
<b>Dealing frequency:</b>	<b>Daily</b>	
<b>Ongoing charges over a year<sup>#</sup>:</b>	<b>Class AA</b>	<b>1.49%<sup>1</sup></b>
	<b>Class AA Inc</b>	<b>1.46%<sup>1</sup></b>
	<b>Class AA (HKD)</b>	<b>1.50%<sup>2</sup></b>
	<b>Class AA (HKD) Inc</b>	<b>1.47%<sup>2</sup></b>
	<b>Class AA (AUD Hedged)</b>	<b>1.49%<sup>3</sup></b>
	<b>Class AA (AUD Hedged) Inc</b>	<b>1.49%<sup>3</sup></b>
	<b>Class AA (CAD Hedged)</b>	<b>1.49%<sup>3</sup></b>
<b>Class AA (CAD Hedged) Inc</b>	<b>1.49%<sup>3</sup></b>	
<b>Base currency:</b>	<b>USD</b>	
<b>Currency of denomination:</b>	<b><u>Class</u></b>	<b><u>Currency</u></b>
	<b>AA / AA Inc</b>	<b>USD</b>
	<b>AA (AUD Hedged) / AA (AUD Hedged) Inc</b>	<b>AUD</b>
	<b>AA (CAD Hedged) / AA (CAD Hedged) Inc</b>	<b>CAD</b>
	<b>AA (HKD) / AA (HKD) Inc</b>	<b>HKD</b>
<b>Dividend policy: (Distribution policy)</b>	<b><u>Classes AA / AA (AUD Hedged) / AA (CAD Hedged) / AA (HKD)</u></b>	
	Dividends (if any) will be paid annually (Dividends will automatically be reinvested unless indicated otherwise. Cash dividend is only available if the payable amount with respect to each account of the Sub-Fund is US\$50 or more.)	
	<b><u>Classes AA Inc / AA (AUD Hedged) Inc / AA (CAD Hedged) Inc / AA (HKD) Inc</u></b>	
	Dividends (if any) will be paid monthly (Dividends will automatically be paid in cash unless indicated otherwise. Cash dividend is only available if the payable amount with respect to each account of the Sub-Fund is US\$50 or more.) Dividends may be paid out of capital and, if so, may immediately reduce the Sub-Fund's net asset value.	
<b>Financial year end:</b>	<b>30 June</b>	
<b>Minimum investment:</b>	<b>Initial – HK\$20,000 (or the equivalent in any other major currency) Subsequent – HK\$1,000 (or the equivalent in any other major currency)</b>	

<sup>#</sup> The ongoing charges figure is expressed as a percentage of the sum of expenses over the average net asset value of the share class for the corresponding period as described below. This figure may vary from year to year.

<sup>1</sup> This figure is based on the expenses for the period from 1 January 2015 to 31 December 2015.

<sup>2</sup> This figure is based on expenses for the period from 1 November 2015 to 31 October 2016. This figure varies by 5% or more from the published ongoing charges figures in KFS dated September 2016, and is updated in accordance with applicable requirements stipulated by the Securities and Futures Commission in Hong Kong.

<sup>3</sup> As the first issue of Shares of the share class has not yet occurred at the time of publication of this statement, this figure is estimated on the basis of the expenses of Class AA Shares of the Sub-Fund.

## What is this product?

U.S. Bond Fund is a Sub-Fund of Manulife Global Fund, which is an umbrella fund constituted as an open-ended investment company. It is domiciled in Luxembourg. The home regulator is Commission de Surveillance du Secteur Financier (“**CSSF**”).

## Objective and Investment Strategy

U.S. Bond Fund has, as its primary objective, the maximisation of total returns from a combination of current income and capital appreciation. To pursue this objective, the Sub-Fund will normally invest its assets in U.S. Dollars denominated fixed-income securities with an intended average credit rating of A and above.

It is not the intention of the Sub-Fund to invest more than 10% of its net assets in securities issued, or guaranteed, by any single sovereign (including the relevant government, public or local authority) which has a credit rating that is below investment grade. Neither does the Sub-Fund currently intend to enter into securities lending, repurchase, reverse repurchase, and similar over-the-counter transactions.

The Sub-Fund does not use financial derivative instruments (“**FDIs**”) extensively to achieve its investment objective or for investment purpose, but may from time to time, under normal circumstances, use FDIs for efficient portfolio management and hedging purposes. The major FDIs which may be used by the Sub-Fund for such purposes include, but are not limited to, warrants, options, futures, swaps and forwards.

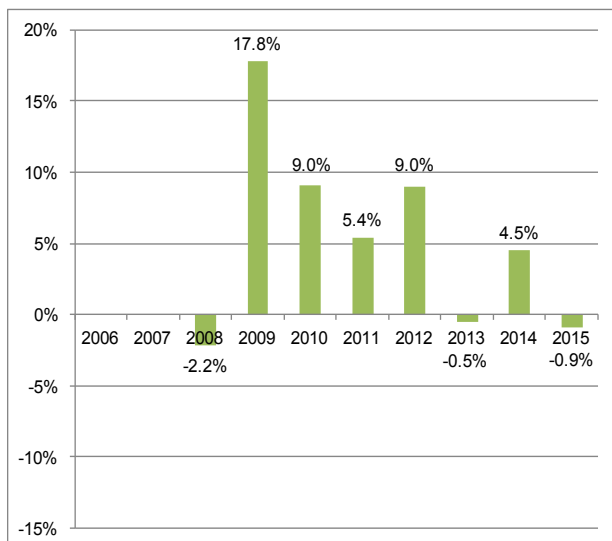
## What are the key risks?

**Investment involves risks. Please refer to the Prospectus which forms part of the Hong Kong Offering Document for details including the risk factors.**

1. **Rating of Investment Risk:** There is no assurance that the ratings of each rating agency will continue to be calculated and published on the basis described in the Prospectus or that they will not be amended significantly. The past performance of a rating agency in rating an investment is not necessarily a guide to future performance.
2. **Credit Risk:** This refers to the risk that a corporate bond issuer will default, by failing to repay principal and interest in a timely manner, or that negative perceptions of the issuer’s ability to make such payments will cause the price of that bond to decline.
3. **Interest Rate Risk:** When interest rates rise on certain currencies that the bonds are denominated in, the value of the bonds may reduce, resulting in a lower value for the relevant portfolio.
4. **Structured Products Risk:** The Sub-Fund may invest in structured products, including asset-backed securities and mortgage-backed securities. These securities provide exposure to underlying assets and the risk/return profile is determined by the cash flows derived from such assets. In a volatile market, these securities may display heightened price sensitivity to market fluctuations and have higher liquidity and credit downgrading risks.

- 5. Non-Investment Use of FDIs:** The use of FDIs does not form part of the investment strategy of the Sub-Fund, but the Investment Manager may from time to time utilize FDIs for efficient portfolio management and hedging purposes. The use of derivatives exposes the Sub-Fund to additional risks, including: (i) volatility risk – FDIs may be highly volatile; (ii) management risk – the results are reliant upon the success of the Investment Manager in making investment decisions in the prevailing market conditions; (iii) market risk – there is a risk from exposures to changes in market value of FDIs; (iv) credit risk – the Sub-Fund is exposed to the risk of loss resulting from a counterparty's failure to meet its financial obligations; and (v) liquidity risk – which exists when particular investments are difficult to be purchased or sold quickly. The eventuation of any of the above risks could have an adverse effect on the net asset value of the Sub-Fund. In adverse situations, the Sub-Fund's use of FDIs may become ineffective in efficient portfolio management or hedging and the Sub-Fund may suffer significant losses.
- 6. Risks relating to Dividends Paid out of Capital:** The Directors of Manulife Global Fund may, at their discretion, pay dividends out of income, realized capital gains and/or out of capital, of the Sub-Fund in respect of Class AA Inc, Class AA (AUD Hedged) Inc, Class AA (CAD Hedged) Inc and Class AA (HKD) Inc Shares. Dividends paid out of capital of the Sub-Fund (if any) 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. Any distributions involving payment of dividends out of the Sub-Fund's capital may result in an immediate decrease in the net asset value per Share of the above Classes of the Sub-Fund. The Directors of Manulife Global Fund may, at any time, amend the dividend policy of the Sub-Fund, subject to the prior approval of the Securities and Futures Commission of Hong Kong and one month's prior notice to the relevant Shareholders.

## How has the Sub-Fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the Class AA increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in USD, including ongoing charges and excluding subscription fee and redemption fee investors might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Sub-Fund launch date: 29 January 2007
- Class AA<sup>^</sup> launch date: 29 January 2007

<sup>^</sup> This share class has been designated, for the purposes of this statement, as the representative share class of the Sub-Fund as it has the longest track record among the share classes of the Sub-Fund. For further information on the performance of other share classes, please refer to [www.manulifefunds.com.hk](http://www.manulifefunds.com.hk). This website has not been reviewed by the Securities and Futures Commission of Hong Kong.

## Is there any guarantee?

This Sub-Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

### Charges which may be payable by you

You may have to pay the following fees when dealing in Shares of the Sub-Fund.

<b>Fee</b>	<b>What you pay</b>
<b>Subscription fee (Initial charge)</b>	<b>Up to 5% of the subscription amount</b>
<b>Switching fee (Switching charge)</b>	<b>Up to 1% of the total redemption amount</b>
<b>Redemption fee (Redemption charge)</b>	<b>N/A</b>

### Ongoing fees payable by the Sub-Fund

The following expenses will be paid out of the Sub-Fund. They affect you because they reduce the return you get on your investments.

	<b>Annual rate (as a % of the Sub-Fund's net asset value)</b>
<b>Management fee</b>	<b>1.25%*</b>
<b>Depository fee</b>	<b>Ranges from 0.003% to 0.40% (excluding transaction charges and disbursements)</b>
<b>Performance fee</b>	<b>N/A</b>
<b>Administration fee</b>	<b>Up to 0.5%</b>

\* This fee may be increased up to a maximum of 6%, by giving the affected shareholders not less than three months' prior notice. Please see section 9.4 of the Prospectus for details.

### Other fees

You may have to pay other fees when dealing in Shares of the Sub-Fund.

**Additional Information**

- You generally subscribe and redeem Class AA, Class AA (AUD Hedged), Class AA (CAD Hedged), Class AA (HKD), Class AA Inc, Class AA (AUD Hedged) Inc, Class AA (CAD Hedged) Inc and Class AA (HKD) Inc Shares at the Sub-Fund's next-determined net asset value after Manulife Asset Management (Hong Kong) Limited receives your request in good order on or before 4:00 p.m. (Hong Kong time) of a Dealing Day, being the dealing cut-off time of Manulife Global Fund. Before placing your orders (subscription, switching or redemption), please check with your distributor for the distributor's internal dealing cut-off time (which may be different from Manulife Global Fund's dealing cut-off time).
- The net asset value of Class AA, Class AA (AUD Hedged), Class AA (CAD Hedged), Class AA (HKD), Class AA Inc, Class AA (AUD Hedged) Inc, Class AA (CAD Hedged) Inc and Class AA (HKD) Inc Shares of this Sub-Fund is published daily at [www.manulifefunds.com.hk](http://www.manulifefunds.com.hk) and are also available at the registered office of Manulife Global Fund.
- The composition of dividends (i.e. the relative amounts paid out of net distributable income and capital) (if any) paid on the Class AA Inc, Class AA (AUD Hedged) Inc, Class AA (CAD Hedged) Inc and Class AA (HKD) Inc Shares of the Sub-Fund for the preceding 12 months (or if the Sub-Fund was launched less than 12 months ago, since its inception) is available from Manulife Global Fund upon request as well as on its website [www.manulifefunds.com.hk](http://www.manulifefunds.com.hk).

**Important**

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