

- 本概要為閣下提供有關宏利環球基金-環球股票基金的重要資料。
- 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	1.78% ¹
	AA類別	2.13% ²
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：	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類別	
	初次投資額 - 港幣20,000元 (或其任何其他主要貨幣等值)	
	隨後投資額 - 港幣1,000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。

¹ 此數字是根據由2015年6月1日至2016年5月31日期間的費用計算。此數字相比2016年4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。

² 此數字是根據由2015年9月1日至2016年8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。

這是什麼產品?

環球股票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

環球股票基金旨在透過均衡的國際證券投資組合達致資本增長。

該子基金以較低風險方式參與全球股市，是其他較進取的地區性子基金以外的另一選擇。

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。

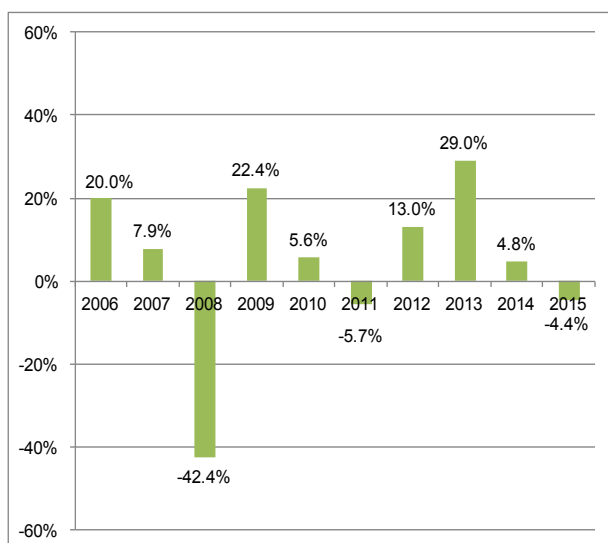
子基金並不為達致其投資目標亦不為投資而大量使用金融衍生工具（「FDIs」），但是在正常情況下為了有效管理投資組合和對沖，可不時利用FDIs。子基金為上述目的可使用的FDIs主要包括（但不限於）認股證、期權、期貨、掉期及遠期。

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. 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。其中某些貨幣對美元可能貶值。
- 2. 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[^]發行日：1987年9月10日

[^] 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	
	<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）	認購後首兩年內最高為贖回款額的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。

PRODUCT KEY FACTS

Manulife Global Fund

Global Equity Fund
October 2016

- *This statement provides you with key information about Manulife Global Fund – Global Equity 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 [#] :	Class A	1.78% ¹
	Class AA	2.13% ²
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)	

[#] 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.

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

² This figure is based on the expenses for the period from 1 September 2015 to 31 August 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.

What is this product?

Global Equity 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

Global Equity Fund aims to achieve capital growth from a balanced portfolio of international securities.

The Sub-Fund is designed as a relatively lower risk way of participating in world stock markets and offers an alternative to the other, more aggressive, regional Sub-Funds.

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.

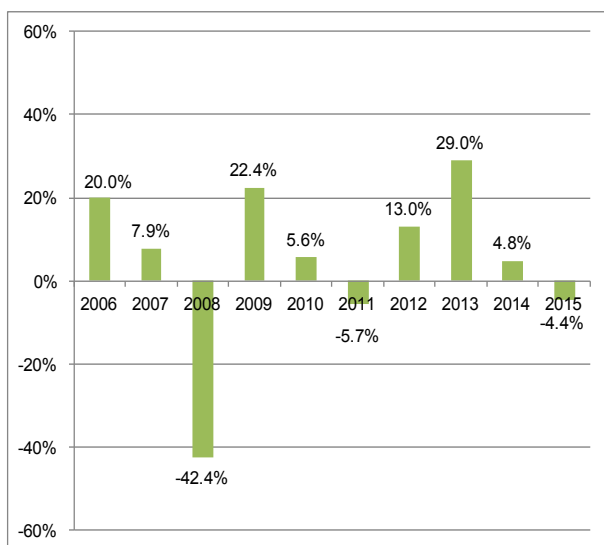
The Sub-Fund does not use financial derivative instruments (“**FDIs**”) extensively to achieve its investment objective or for investment purpose, but may from time to time, under normal circumstances, use FDIs for efficient portfolio management and hedging purposes. The major FDIs which may be used 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. **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.
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[^] launch date: 10 September 1987

[^] 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. 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 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.