

## Important Notes 重要提示

- 1 Manulife Global Fund – Japan Equity Fund (the "Fund") invests in a portfolio of Japanese stocks, with the emphasis on larger companies, which may involve equity market, geographical concentration, small cap, volatility, liquidity and currency risks.
  - 2 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.
  - 3 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 – 日本股票基金（「本基金」）投資於較大規模之日本公司的股份組合，可能涉及股票市場、地域集中、小型公司、波動性、流動性及貨幣風險。
  - 2 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。
  - 3 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 2024/04/30

**Investment Objective 投資目標**

This Fund aims to achieve capital growth from investing at least 70% of its net assets in a portfolio of Japanese equity and equity-related securities, with the emphasis on larger companies. Such equity and equity related securities include common stocks, preferred stocks and depositary receipts. Due to the nature of the investment portfolio of this Fund, securities of small and medium sized companies may represent, at times, more than 30% of the net assets of this Fund. This Fund's investments may be denominated in any currency.

本基金旨在透過將其最少70%的淨資產投資於偏重大型公司的日本股票及股票相關證券組合，以達成資本增長。該等股票及股票相關證券包括普通股、優先股及預託證券。基於本基金投資組合的本質，中小型公司證券所佔本基金淨資產的比例有時可超過30%。本基金的投資可以任何貨幣計價。

**Fund Information 基金資料**

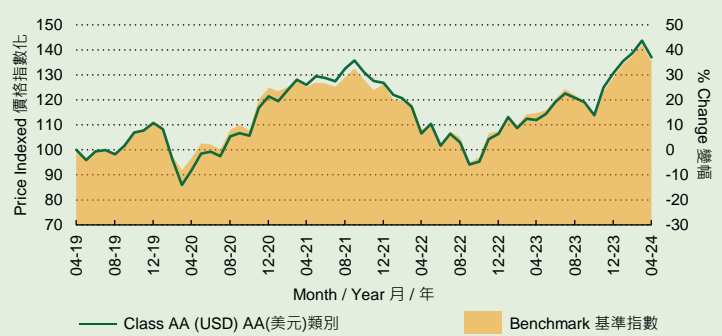
Investment Manager 投資管理人	Manulife Investment Management (Hong Kong) Limited 宏利投資管理(香港)有限公司	
Launch Date (YYYY/MM/DD) 發行日期	2007/11/19	
Launch Price (per share) 發行價格(每股)	USD 1.00	
Base Currency 基礎貨幣	USD 美元	
Available Class(es) and their Bloomberg/ISIN Code 可選擇之類別及其彭博/ISIN編號	Bloomberg Ticker 彭博編號	ISIN Code ISIN編號
Class AA (USD) AA(美元)類別	MANJGAA	LU0314107540
Fund Size 基金規模	USD 42.82 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	USD 1.3217 (Class AA (USD) AA(美元)類別)	
Benchmark** 基準指數**	TOPIX TR JPY Index 東京第一市場總回報日圓指數	
Standard Deviation (3 Years) 標準差(三年)	15.46%	

**Calendar Year Performance 年度表現**

	2023	2022	2021	2020	2019
Class AA (USD) AA(美元)類別	22.82%	-16.05%	4.47%	9.48%	21.58%
Benchmark 基準指數	20.04%	-14.87%	1.08%	13.04%	19.25%

**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 (USD) AA(美元)類別	4.86%	1.17%	22.42%	8.80%	37.09%	36.23%
Benchmark 基準指數	4.87%	0.86%	18.00%	8.04%	35.35%	106.72%

**5-Year Cumulative Performance 五年累積表現**

**Top Holdings 主要持有成份**

Sumitomo Mitsui Financial Group, Inc.	5.79%
Hitachi, Ltd.	5.62%
Toyota Motor Corp.	5.41%
Dai-ichi Life Holdings, Inc.	4.80%
Toyota Industries Corp.	4.18%
Sony Group Corporation	3.88%
HOYA CORPORATION	3.85%
Recruit Holdings Co., Ltd.	3.70%
NEC Corp.	3.61%
KDDI Corporation	3.44%

**Geographical Breakdown~  
地區分佈~**

Japan 日本	95.55%
Cash & Cash Equivalents 現金及現金等值資產	4.45%

**Sector Breakdown~  
類別分佈~**

Industrials 工業	28.18%
Consumer Discretionary 非日常生活消費品	17.69%
Information Technology 資訊科技	12.21%
Financials 金融	11.10%
Consumer Staples 日常消費品	7.32%
Healthcare 醫療保健	6.68%
Materials 物料	6.12%
Communication Services 通訊服務	5.08%
Real Estate 房地產	1.16%
Cash & Cash Equivalents 現金及現金等值資產	4.45%

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 December 2019. 於2019年12月，本基金名稱作最近一次更改。

\* 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 Depository 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%。管理費可增加至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 Nikkei 225 Index to the current one in January 2010. 於2010年1月，基準指數由日經225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的銷售文件。

This fund invests in a single geographic region, which may involve in concentration, volatility and currency risks. Investors may potentially expose to capital loss. 本基金投資於單一地區，可能涉及集中性、波動性及貨幣風險。投資者或須承受資本虧損。