

重要資料：

- 宏利環球基金乃由一些主要投資於股票及債務證券的基金組成的傘子基金。其中各基金各有不同的投資目標及風險情況。
- 宏利環球基金 - 亞洲總回報基金（本“基金”）為投資基金，不設股息支付保證或本金償還保證。
- 本基金投資於債務證券，故涉及信貸風險及利率風險。
- 本基金涉及相關貨幣的風險，其價格可能於短時間內急跌或急升。
- 本基金可能投資於新興市場，該等市場涉及較高的經濟、政治及規管變動風險。
- 本基金須承擔售股章程所訂明的業績表現費。股東贖回股份時，即使遭受投資資本損失，可能仍須就該等股份承擔業績表現費。
- 上述基金的投資者可能須承受重大損失。
- 投資涉及風險，過往業績數據並非未來業績的指標。投資者不應只單靠本資料而作出投資決定，而應仔細閱讀售股章程，以獲取進一步資料，包括風險因素。

Important Information:

- Manulife Global Fund is an umbrella fund comprising a number of funds investing primarily in equity and bond securities, each of which has a different investment objective and risk profile.
- Manulife Global Fund – Asia Total Return Fund (the “Fund”) is an investment fund which has no guaranteed dividend payment and no guarantee of the repayment of principal.
- The Fund invests in debt securities and therefore is subject to credit risk and interest rate risk.
- The Fund has exposure to the relevant currency risk, therefore, the Fund’s price movement may go down or up sharply over a short time span.
- The Fund may invest in emerging markets which are exposed to higher risks of economic, political and regulatory changes.
- The Fund is subject to a performance fee as described in the Prospectus. Shareholders redeeming shares may still be subject to the performance fee charge in respect to the shares, even though there is a loss in investment principal.
- Investors may suffer substantial loss of their investments in the Fund.
- Investment involves risks. Past performance figures shown are not indicative of future performance. Investors should not only base on this material alone to make investment decisions and should further read the prospectus (including potential risks involved) for details.

宏利環球基金 – 亞洲總回報基金(AA 類股份)每月派息記錄
Monthly Dividend History of Manulife Global Fund – Asia Total Return Fund (Share Class AA)

亞洲總回報基金AA類股份 Asia Total Return Fund Share Class AA			
派息/每股 Dividend / Share (美元 USD)	記錄日 Record Date (DD/MM/YY)	除息日 Ex-Dividend Date (DD/MM/YY)	派息日 Payment Date (DD/MM/YY)
0.00297639	14/05/12	15/05/12	18/05/12
0.00225174	16/04/12	17/04/12	20/04/12
0.00248035	12/03/12	13/03/12	16/03/12
0.00253864	13/02/12	14/02/12	17/02/12
0.00249603	16/01/12	17/01/12	20/01/12
0.00242076	12/12/11	13/12/11	16/12/11
0.00252327	14/11/11	15/11/11	18/11/11
0.00207883	17/10/11	18/10/11	21/10/11
0.00253193	13/09/11	14/09/11	16/09/11
0.00224423	16/08/11	17/08/11	19/08/11
0.00250699	08/07/11	11/07/11	15/07/11
0.00090793	14/06/11	15/06/11	17/06/11

資料來源：宏利資產管理（香港）有限公司
Source: Manulife Asset Management (Hong Kong) Limited

證券及期貨事務監察委員會（證監會）並未有審閱此文件。
由宏利資產管理（香港）有限公司刊發。

This material has not been reviewed by the Securities and Futures Commission (SFC).
Issued by Manulife Asset Management (Hong Kong) Limited.