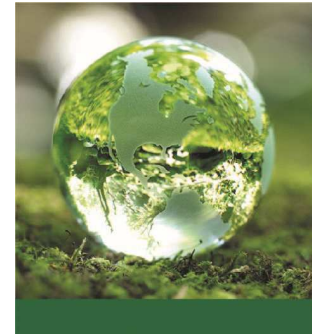


**Important Notes: 重要提示：**

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- Return on your investments is calculated or determined by Manulife with reference to the performance of underlying funds/assets. 閣下的投資回報是由宏利參照相關基金/資產的表現而計算或釐定。
- Early surrender of the policies or partial withdrawal from the policy values may result in a significant loss of principals and/ or bonuses to be awarded. 提早退保、從保單提取款項或會導致損失大筆本金及/或將獲派的獎賞。
- Return of your investments may be lower than that of the corresponding SFC-authorized underlying funds due to the fees and charges levied under the Plans. Poor performance of the underlying funds/assets may further magnify the investment losses, while all fees and charges are still deductible. 閣下的投資回報或會因為計劃收取的費用/收費而遜於相應的證監會認可相關基金的回報。如相關基金/資產表現欠佳，或會進一步擴大投資虧損，而一切費用及收費仍將被扣除。
- Investment involves risk. Investment choice prices may go down as well as up. Past performance figures shown are not indicative of future performance. You should not invest solely based on the information in this material. Please read the offering documents of the Plans and the underlying funds for details including the risk factors, charges and features of the products. 投資涉及風險，投資選項價格可跌亦可升，過往業績數據並非未來業績的指標。閣下不應只依據本資料而作投資決定。請參閱計劃及相關基金的銷售文件，以獲取詳細資料，包括風險因素、收費及產品特點。



**Manulife Investment Plus / Manulife Investment Solutions - Investment Choice Performance Table**

**宏利投資計劃/宏利智富錦囊- 投資選項表現月表**

Information as of 31-March-2021  
資料截至2021年03月31日

Investment Choice Name 投資選項名稱	Code 代號	Launch Date (DD/MM/YYYY) 成立日(日/月/年)	NAV per unit (USD)*** 單位資產淨值 (美元計)***	Cumulative Performance*** 累積表現***							Calendar Year Performance** 年度表現**					Morningstar Rating of Underlying Fund* 相關基金的晨星評級*	Risk Level* 風險級別*
				YTD 年初至今	3 Months 三個月	6 Months 六個月	1 Year 一年	3 Years 三年	5 Years 五年	Since Launch 成立至今	2020	2019	2018	2017	2016		
<b>Equity Focused 股票類別</b>																	
Manulife Inv Allianz Euroland Equity Growth Fund 宏利智富安聯歐陸成長基金	IAG01	04/09/2013	1.504	-1.57%	-1.57%	12.57%	51.46%	19.55%	44.48%	50.40%	19.28%	27.46%	-21.18%	30.50%	-8.86%	★★★★★	4
Manulife Inv Amundi Asia Equity Concentrated Fund*** 宏利智富東方匯理亞洲智選股票基金***	ITE01	21/02/2005	4.172	1.31%	1.31%	21.95%	62.02%	35.37%	96.42%	317.20%	29.09%	19.25%	-9.90%	30.22%	16.68%	—	4
Manulife Inv Amundi Emerging Markets Equity Focus Fund 宏利智富東方匯理新興市場內需股票基金	IDD01	04/09/2013	1.504	2.59%	2.59%	20.80%	59.15%	27.67%	67.48%	50.40%	26.27%	18.35%	-16.86%	31.26%	2.04%	★★★★★	4
Manulife Inv Asia Pacific High Dividend Fund 宏利智富亞太高息基金	IPH01	21/04/2008	1.964	9.42%	9.42%	27.53%	55.01%	22.67%	69.02%	96.40%	12.19%	12.20%	-10.20%	32.44%	-0.99%	★★★★★	4
Manulife Inv Asia Pacific REIT Fund (dist) 宏利智富亞太房地產投資信託產業基金(支付派發)	GPR01	14/01/2019	0.923	0.46%	0.46%	7.04%	22.62%	—	—	2.56%	-7.96%	10.93%	—	—	—	—	5
Manulife Inv Asian Small Cap Fund 宏利智富亞洲小型公司基金	IAS01	09/01/2006	3.210	6.08%	6.08%	23.18%	82.59%	6.40%	44.86%	221.00%	26.14%	7.53%	-26.39%	41.44%	-7.51%	★★★★	4
Manulife Inv Australia Equity Fund 宏利智富澳洲股票基金	IAU01	30/05/2005	1.637	-1.09%	-1.09%	18.62%	39.20%	15.04%	29.20%	63.70%	7.96%	18.47%	-13.96%	14.98%	4.47%	★★★★★	4
Manulife Inv Barings ASEAN Frontiers Fund 宏利智富霸菱大東協基金	IBA01	04/09/2013	1.268	3.85%	3.85%	23.23%	70.66%	5.49%	34.04%	26.80%	9.21%	11.13%	-15.18%	28.35%	3.13%	★★★★★	4
Manulife Inv Barings Europe Select Fund 宏利智富霸菱歐洲精選基金	IBE01	07/05/2014	1.544	4.32%	4.32%	19.78%	59.83%	18.68%	53.48%	54.40%	13.06%	21.99%	-17.59%	31.91%	-2.08%	★★★★	4
Manulife Inv BlackRock Systematic Global Equity High Income Fund (dist) 宏利智富貝萊德系統分析環球股票高息基金(支付派發)	GBB01	16/04/2018	0.955	5.23%	5.23%	15.72%	42.80%	—	—	18.89%	7.22%	15.38%	-10.35%	—	—	★★★★	4
Manulife Inv BlackRock Systematic Global SmallCap Fund 宏利智富貝萊德系統分析環球小型企業基金	IBS01	22/09/2014	1.358	8.04%	8.04%	31.59%	73.88%	20.60%	54.85%	35.80%	9.69%	24.57%	-18.73%	16.70%	5.66%	★★★★	5
Manulife Inv China A Fund 宏利智富中國A股基金	IQA01	08/11/2010	1.255	-6.90%	-6.90%	9.04%	43.26%	25.12%	52.31%	25.50%	40.86%	36.91%	-30.65%	30.91%	-20.54%	★★★	5
Manulife Inv China Value Fund 宏利智富中華威力基金	ICV01	13/09/2004	3.796	1.04%	1.04%	17.67%	63.62%	34.71%	82.06%	279.60%	39.25%	22.03%	-20.21%	30.71%	-6.48%	★★★★	4

**Manulife Investment Plus / Manulife Investment Solutions - Investment Choice Performance Table**

宏利投資計劃/宏利智富錦囊- 投資選項表現月表

Information as of 31-March-2021

資料截至2021年03月31日

Investment Choice Name 投資選項名稱	Code 代號	Launch Date (DD/MM/YYYY) 成立日(日/月/年)	NAV per unit (USD)*** 單位資產淨值 (美元計)***	Cumulative Performance*** 累積表現***							Calendar Year Performance** 年度表現**					Morningstar Rating of Underlying Fund* 相關基金的晨星評級*	Risk Level# 風險級別#
				YTD 年初至今	3 Months 三個月	6 Months 六個月	1 Year 一年	3 Years 三年	5 Years 五年	Since Launch 成立至今	2020	2019	2018	2017	2016		
<b>Equity Focused股票類別</b>																	
Manulife Inv ChinaAMC China Focus Fund 宏利智富華夏中國聚焦基金	ICC01	17/10/2011	1.553	4.72%	4.72%	17.47%	45.28%	2.64%	48.33%	55.30%	23.48%	10.69%	-26.94%	41.83%	-12.68%	—	4
Manulife Inv Emerging Eastern Europe Fund 宏利智富新興東歐基金	IEM01	13/09/2004	1.465	2.09%	2.09%	27.84%	52.76%	-1.55%	32.58%	46.50%	-5.59%	30.70%	-19.35%	20.37%	20.64%	★★★★	5
Manulife Inv European Equity Fund 宏利智富歐洲股票基金	IEE01	13/09/2004	1.501	2.04%	2.04%	14.06%	44.19%	16.81%	38.09%	50.10%	10.44%	24.14%	-19.20%	19.32%	-2.71%	★★★★★	4
Manulife Inv Fidelity China Consumer Fund 宏利智富富達中國消費動力基金	IFC01	04/09/2013	1.949	1.99%	1.99%	14.04%	49.46%	24.94%	92.78%	94.90%	28.95%	21.98%	-21.41%	50.54%	-1.63%	★★★★★	4
Manulife Inv Fidelity European Dynamic Growth Fund <sup>^</sup> 宏利智富富達歐洲動力增長基金	IED01	04/09/2013	1.530	-1.99%	-1.99%	4.01%	30.66%	29.22%	55.96%	53.00%	10.47%	32.93%	-11.12%	27.10%	-6.55%	★★★★★	4
Manulife Inv Fidelity Global Thematic Opportunities Fund 宏利智富富達環球主題機遇基金	IFI01	12/12/2013	1.529	6.40%	6.40%	20.39%	47.44%	24.61%	48.59%	52.90%	8.78%	20.31%	-12.86%	17.21%	3.07%	★★★★	4
Manulife Inv Franklin U.S. Opportunities Fund 宏利智富富蘭克林美國機會基金	IFU01	22/09/2014	2.220	-3.01%	-3.01%	6.22%	57.45%	67.55%	124.02%	122.00%	41.91%	31.24%	-3.15%	25.02%	-4.52%	★★★★★	4
Manulife Inv Global Equity Fund 宏利智富環球股票基金	IIE01	13/09/2004	1.982	6.10%	6.10%	16.59%	45.41%	26.81%	43.31%	98.20%	3.72%	27.19%	-13.39%	14.02%	6.94%	★★★★	4
Manulife Inv Global REIT Fund 宏利智富環球房地產投資信託產業基金	IGP01	12/12/2013	1.174	8.10%	8.10%	20.66%	37.79%	6.05%	5.20%	17.40%	-8.28%	15.74%	-13.23%	8.36%	-0.37%	★★★★	5
Manulife Inv Global Resources Fund 宏利智富環球資源基金	IRF01	28/08/2006	0.778	6.72%	6.72%	20.43%	64.48%	4.01%	20.62%	-22.20%	0.83%	18.14%	-23.50%	7.24%	30.88%	★★★★	5
Manulife Inv Healthcare Fund 宏利智富康健護理基金	IHC01	18/05/2006	2.154	1.65%	1.65%	7.32%	23.37%	25.82%	35.30%	115.40%	5.42%	16.39%	-3.57%	14.15%	-8.62%	★★★	4
Manulife Inv Hong Kong Equity Fund 宏利智富香港股票基金	IHE01	13/09/2004	3.553	-0.42%	-0.42%	16.53%	61.21%	34.43%	120.14%	255.30%	40.25%	19.49%	-17.61%	54.55%	-3.18%	★★★★★	5
Manulife Inv India Equity Fund 宏利智富印度股票基金	IEQ01	13/09/2004	3.925	7.33%	7.33%	29.71%	72.45%	28.35%	76.96%	292.50%	15.18%	5.76%	-9.39%	45.88%	-1.56%	★★★★★	5
Manulife Inv Invesco Asian Equity Fund 宏利智富景順亞洲動力基金	IIA01	12/12/2013	1.724	6.55%	6.55%	31.70%	75.03%	28.18%	85.58%	72.40%	23.23%	13.29%	-15.77%	40.41%	4.70%	—	4
Manulife Inv Invesco Japanese Equity Core Fund 宏利智富景順日本動力基金	IJJ01	07/05/2014	1.299	10.84%	10.84%	30.16%	41.81%	-1.07%	15.67%	29.90%	-7.86%	10.03%	-19.44%	17.05%	-1.68%	—	4
Manulife Inv Janus Henderson Global Technology Leaders Fund 宏利智富駿利亨德森環球科技領先基金	IHT01	12/12/2013	3.144	3.25%	3.25%	19.95%	67.95%	80.69%	178.97%	214.40%	41.04%	35.53%	-7.44%	41.53%	4.83%	★★★★★	4
Manulife Inv Janus Henderson Japanese Smaller Companies Fund 宏利智富駿利亨德森日本小型公司基金	IHS01	12/12/2013	1.789	3.83%	3.83%	15.12%	39.98%	8.16%	44.51%	78.90%	5.00%	30.76%	-26.74%	23.50%	16.85%	★★★★★	4
Manulife Inv Japan Equity Fund <sup>^</sup> 宏利智富日本股票基金	IJE01	13/09/2004	1.227	5.23%	5.23%	17.19%	51.29%	11.85%	42.34%	22.70%	10.73%	15.33%	-19.49%	21.94%	0.00%	★★★★	4
Manulife Inv JPMorgan ASEAN Fund 宏利智富摩根東協基金	IJA01	17/04/2013	0.967	1.15%	1.15%	24.29%	45.41%	-8.17%	21.33%	-3.30%	-1.44%	7.42%	-11.82%	28.97%	6.86%	★★★★★	4
Manulife Inv JPMorgan Emerging Markets Opportunities Fund 宏利智富摩根環球新興市場機會基金	IJO01	22/09/2014	1.486	1.85%	1.85%	23.42%	56.59%	18.60%	79.25%	48.60%	15.34%	19.68%	-16.04%	43.23%	8.79%	★★★★★	4
Manulife Inv JPMorgan Korea Fund 宏利智富摩根南韓基金	IMK01	12/12/2013	1.550	5.16%	5.16%	40.27%	96.70%	29.92%	76.34%	55.00%	34.86%	2.92%	-10.53%	38.51%	1.90%	★★★★★	4
Manulife Inv Latin America Equity Fund 宏利智富拉丁美洲股票基金	ILA01	09/01/2006	0.759	-9.10%	-9.10%	21.83%	41.08%	-29.46%	-14.24%	-24.10%	-22.25%	18.02%	-14.15%	20.59%	12.84%	★	5
Manulife Inv Middle East and North Africa Equity Fund 宏利智富中東及北非股票基金	IMN01	28/02/2008	0.985	11.17%	11.17%	20.56%	44.01%	8.48%	34.20%	-1.50%	-3.59%	5.51%	5.70%	5.10%	0.13%	★★★★★	4
Manulife Inv Ninety One Global Energy Fund 宏利智富晉達環球能源基金	IGE01	30/04/2012	0.552	8.02%	8.02%	39.39%	51.65%	-9.95%	-9.21%	-44.80%	-9.56%	10.57%	-21.38%	-8.32%	19.56%	★★★★	5
Manulife Inv Ninety One Global Gold Fund 宏利智富晉達環球黃金基金	IGG01	30/04/2012	0.768	-15.51%	-15.51%	-22.27%	34.50%	37.39%	46.85%	-23.20%	26.43%	34.64%	-7.93%	8.82%	43.67%	★★★★★	5

Manulife Investment Plus / Manulife Investment Solutions - Investment Choice Performance Table

宏利投資計劃/宏利智富錦囊- 投資選項表現月表

Information as of 31-March-2021

資料截至2021年03月31日

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				YTD 年初至今	3 Months 三個月	6 Months 六個月	1 Year 一年	3 Years 三年	5 Years 五年	Since Launch 成立至今	2020	2019	2018	2017	2016		
<b>Equity Focused股票類別</b>																	
Manulife Inv Ninety One Global Natural Resources Fund 宏利智富晉達環球天然資源基金	IDR01	30/04/2012	0.833	11.07%	11.07%	35.45%	71.05%	9.03%	42.39%	-16.70%	-2.09%	17.67%	-19.43%	12.69%	31.32%	★★★★★	5
Manulife Inv Pacific Asia Equity Fund 宏利智富亞太股票基金	IPA01	13/09/2004	3.024	3.60%	3.60%	16.94%	60.42%	22.93%	72.11%	202.40%	26.58%	17.59%	-20.25%	39.01%	-3.39%	★★★	4
Manulife Inv Schroder Emerging Markets Fund 宏利智富施羅德新興市場基金	ISM01	22/09/2014	1.460	1.46%	1.46%	22.79%	60.79%	17.93%	71.36%	46.00%	18.05%	21.41%	-19.03%	38.55%	7.06%	★★★★★	4
Manulife Inv Schroder Hong Kong Equity Fund 宏利智富施羅德香港股票基金	ISE01	04/09/2013	1.675	5.08%	5.08%	22.89%	54.95%	14.02%	74.48%	67.50%	17.12%	12.85%	-16.48%	47.20%	-1.51%	★★★★★	4
Manulife Inv Taiwan Equity Fund <sup>^</sup> 宏利智富台灣股票基金	ITW01	15/01/2007	3.014	8.77%	8.77%	24.08%	65.88%	32.19%	97.25%	201.40%	23.76%	25.22%	-18.69%	38.04%	12.26%	★★★	4
Manulife Inv Templeton Frontier Markets Fund 宏利智富鄧普頓前線市場基金	IFM01	23/05/2011	0.899	0.56%	0.56%	15.40%	43.38%	-18.94%	7.15%	-10.10%	-3.04%	5.01%	-21.04%	20.09%	7.05%	★	4
Manulife Inv U.S. Bank Equity Fund 宏利智富美國銀行業股票基金	IBU01	16/04/2018	0.985	27.10%	27.10%	77.80%	83.77%	—	—	-1.50%	-18.76%	25.03%	-23.70%	—	—	★★★	5
Manulife Inv U.S. Equity Fund 宏利智富美國股票基金	INA01	13/09/2004	2.961	8.98%	8.98%	22.86%	69.88%	47.02%	86.93%	196.10%	18.96%	30.51%	-16.47%	18.23%	5.66%	★★★	4
Manulife Inv UBS China Opportunity Fund <sup>^</sup> 宏利智富瑞銀中國精選股票基金	IOE01	12/12/2013	2.578	-3.12%	-3.12%	3.99%	31.13%	35.76%	134.36%	157.80%	26.59%	40.23%	-17.00%	58.42%	-3.63%	★★★★★	5
Manulife Inv UBS Emerging Markets Sustainable Leaders Fund 宏利智富瑞銀新興市場可持續領先股票基金	IUE01	12/12/2013	1.658	0.85%	0.85%	13.80%	55.97%	35.79%	88.20%	65.80%	30.37%	22.67%	-18.02%	46.32%	-3.71%	—	4
Manulife Inv US Small Cap Fund 宏利智富美國小型公司基金	IUS01	09/01/2006	2.023	19.21%	19.21%	49.63%	101.29%	49.19%	99.11%	102.30%	22.70%	24.82%	-21.64%	13.94%	22.51%	★★	5
Manulife Inv Zeal Voyage China Fund 宏利智富行健宏揚中國基金	IVY01	09/09/2011	2.130	-0.56%	-0.56%	15.32%	60.88%	28.47%	89.33%	113.00%	47.72%	23.72%	-31.74%	41.43%	5.29%	★★★★★	5
<b>Bond Focused債券類別</b>																	
Manulife Inv AllianceBernstein American Income Fund (dist) 宏利智富聯博美元收益基金(支付派發)	GBI01	12/08/2019	0.901	-2.95%	-2.95%	0.60%	10.87%	—	—	-0.15%	1.77%	0.04%	—	—	—	★★★	3
Manulife Inv Allianz Dynamic Asian High Yield Bond Fund (dist) 宏利智富安聯動力亞洲高收益債券基金(支付派發)	GAD01	16/04/2018	0.742	-2.11%	-2.11%	2.33%	16.74%	—	—	-5.91%	-0.62%	4.47%	-7.43%	—	—	★★	4
Manulife Inv Asia Total Return Fund 宏利智富亞洲總回報基金	ITR01	23/05/2011	1.107	-2.81%	-2.81%	1.93%	12.84%	6.34%	10.15%	10.70%	5.66%	6.10%	-3.51%	5.51%	3.21%	★★★	3
Manulife Inv Asia Total Return Fund (dist) 宏利智富亞洲總回報基金(支付派發)	GAR01	03/04/2017	0.908	-2.80%	-2.80%	2.15%	13.26%	7.72%	—	8.84%	6.39%	6.31%	-2.86%	1.92%	—	★★★	3
Manulife Inv Barings Developed and Emerging Markets High Yield Bond Fund (dist) 宏利智富霸菱成熟及新興市場高收益債券基金(支付派發)	GBD01	28/08/2017	0.906	2.54%	2.54%	11.44%	28.84%	12.08%	—	12.49%	2.47%	11.37%	-6.15%	2.43%	—	★★★	4
Manulife Inv Barings Global Senior Secured Bond Fund (dist) 宏利智富霸菱環球高級抵押債券基金(支付派發)	GSS01	22/07/2019	0.922	1.35%	1.35%	6.31%	18.13%	—	—	3.84%	-0.41%	2.88%	—	—	—	—	4
Manulife Inv BlackRock Global Corporate Bond Fund 宏利智富貝萊德環球企業債券基金	IBG01	12/12/2013	1.130	-3.99%	-3.99%	-1.82%	6.50%	8.55%	9.60%	13.00%	4.62%	10.40%	-4.68%	3.69%	2.28%	★★	4
Manulife Inv BNP Paribas Asia ex-Japan Bond Fund 宏利智富法巴亞洲(日本除外)債券基金	IPB01	07/05/2014	1.055	-3.39%	-3.39%	-0.47%	6.46%	1.74%	0.67%	5.50%	3.41%	7.10%	-7.16%	1.43%	2.35%	★★	3
Manulife Inv BNP Paribas Emerging Bond Opportunities Fund (dist) 宏利智富法巴新興市場智取債券基金(支付派發)	GPA01	16/04/2018	0.723	-6.45%	-6.45%	2.43%	17.54%	—	—	-4.79%	3.84%	9.15%	-10.21%	—	—	★★	4
Manulife Inv China Bond Fund 宏利智富中國債券基金	IRM01	22/11/2010	1.106	-0.27%	-0.27%	4.64%	5.43%	-0.36%	-0.09%	10.60%	5.82%	-0.10%	-1.32%	4.22%	-7.02%	★★★	3
Manulife Inv Fidelity Asian High Yield Fund 宏利智富富達亞洲高收益基金	IHY01	04/09/2013	1.308	0.08%	0.08%	6.60%	25.29%	8.28%	21.79%	30.80%	4.64%	9.75%	-6.64%	4.82%	11.51%	★★★★★	4

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宏利投資計劃/宏利智富錦囊- 投資選項表現月表

Information as of 31-March-2021

資料截至2021年03月31日

Investment Choice Name 投資選項名稱	Code 代號	Launch Date (DD/MM/YYYY) 成立日(日/月/年)	NAV per unit (USD)*** 單位資產淨值 (美元計)***	Cumulative Performance*** 累積表現***							Calendar Year Performance** 年度表現**					Morningstar Rating of Underlying Fund* 相關基金的晨星評級*	Risk Level# 風險級別#
				YTD 年初至今	3 Months 三個月	6 Months 六個月	1 Year 一年	3 Years 三年	5 Years 五年	Since Launch 成立至今	2020	2019	2018	2017	2016		
<b>Bond Focused</b> 債券類別																	
Manulife Inv Fidelity China High Yield Fund (dist) 宏利智富富達中國高收益基金(支付派發)	GFH01	28/08/2017	0.782	-0.81%	-0.81%	4.39%	20.88%	6.33%	—	5.72%	5.04%	9.85%	-7.34%	-0.31%	—	★★★★★	4
Manulife Inv Global Emerging Markets Debt Fund 宏利智富新興市場債券基金	IMD01	09/07/2007	1.481	-4.45%	-4.45%	2.35%	20.41%	2.92%	15.25%	48.10%	3.75%	13.79%	-11.46%	10.42%	7.35%	—	4
Manulife Inv International Bond Fund 宏利智富國際債券基金	IIB01	13/09/2004	1.205	-3.14%	-3.14%	-2.03%	-3.06%	-9.94%	-4.74%	20.50%	-5.40%	-0.68%	-0.23%	0.53%	2.72%	★★	3
Manulife Inv Invesco Global High Income Fund 宏利智富景順環球高收益債券基金	IGI01	04/09/2013	1.189	-0.08%	-0.08%	6.64%	23.73%	8.98%	20.71%	18.90%	4.39%	9.93%	-6.74%	4.61%	9.14%	—	4
Manulife Inv Jupiter Global Convertibles Fund 宏利智富木星全球可換股證券基金	IJC01	17/04/2013	1.228	1.49%	1.49%	10.93%	21.34%	9.74%	20.63%	22.80%	8.04%	7.07%	-7.19%	5.72%	4.61%	★★★	4
Manulife Inv PIMCO GIS Global High Yield Bond Fund (dist) 宏利智富PIMCO GIS 環球高孳息債券基金(支付派發)	GPY01	28/08/2017	0.902	0.06%	0.06%	5.36%	17.09%	11.86%	—	8.80%	3.00%	11.84%	-4.89%	-0.76%	—	★★★	4
Manulife Inv PIMCO GIS Income Fund (dist) 宏利智富PIMCO GIS 收益基金(支付派發)	GPI01	28/08/2017	0.925	-0.61%	-0.61%	4.05%	13.77%	8.03%	—	7.38%	4.11%	6.28%	-2.68%	0.34%	—	★★★	4
Manulife Inv Schroder Hong Kong Dollar Bond Fund 宏利智富施羅德港元債券基金	ISB01	04/09/2013	0.922	-1.60%	-1.60%	-1.71%	-0.54%	-1.71%	-6.87%	-7.80%	0.54%	0.65%	-2.22%	-1.66%	-3.22%	★	2
Manulife Inv Templeton Global Total Return Fund 宏利智富鄧普頓環球總收益基金	ITG01	04/09/2013	0.813	-3.33%	-3.33%	-2.40%	-3.21%	-17.21%	-10.17%	-18.70%	-7.89%	-2.98%	-3.59%	1.67%	3.78%	★★	4
Manulife Inv Templeton Global Total Return Fund (dist) 宏利智富鄧普頓環球總收益基金(支付派發)	GTG01	03/04/2017	0.603	-2.49%	-2.49%	-1.56%	-2.59%	-15.33%	—	-18.87%	-8.16%	-2.57%	-2.76%	-4.37%	—	★★	4
Manulife Inv U.S. Bond Fund 宏利智富美國債券基金	IUB01	12/12/2013	1.103	-3.50%	-3.50%	-1.87%	3.67%	8.35%	8.03%	10.30%	6.33%	7.07%	-3.55%	2.16%	1.49%	★★★★★	2
Manulife Inv U.S. Special Opportunities Fund 宏利智富美國特別機會基金	ISU01	17/04/2013	1.106	0.36%	0.36%	5.53%	19.05%	7.59%	19.83%	10.60%	1.38%	10.36%	-5.92%	3.15%	10.57%	★★	4
Manulife Inv UBS Euro High Yield Bond Fund 宏利智富瑞銀歐元高收益債券基金	IEY01	12/12/2013	1.158	0.78%	0.78%	5.95%	24.38%	1.94%	15.80%	15.80%	-5.04%	11.01%	-4.39%	6.84%	6.27%	—	4
Manulife Inv Value Partners Greater China High Yield Income Fund (dist) <sup>^</sup> 宏利智富惠理大中華高收益債券基金(支付派發) <sup>^</sup>	GVP01	28/08/2017	0.710	-3.04%	-3.04%	2.12%	11.54%	-4.93%	—	-2.81%	-2.73%	6.65%	-7.17%	1.12%	—	★★★	4
<b>Others</b> 其他類別																	
Manulife Inv Allianz Asian Multi Income Plus Fund 宏利智富安聯亞洲多元入息基金	IAA01	04/09/2013	1.110	2.78%	2.78%	16.97%	45.48%	8.40%	28.47%	11.00%	11.00%	9.57%	-12.77%	14.51%	3.73%	★★★	3
Manulife Inv Allianz Income and Growth Fund 宏利智富安聯收益及增長基金	IAI01	22/09/2014	1.511	1.00%	1.00%	11.93%	43.49%	35.52%	60.23%	51.10%	20.35%	17.49%	-6.37%	10.57%	7.35%	★★★★★	4
Manulife Inv Allianz Income and Growth Fund (dist) 宏利智富安聯收益及增長基金(支付派發)	GAI01	30/06/2016	1.017	0.90%	0.90%	11.66%	42.47%	34.78%	—	54.02%	20.06%	17.32%	-6.58%	10.63%	4.85%	★★★★★	4
Manulife Inv Asia Pacific Income and Growth Fund 宏利智富亞太收益及增長基金	IGS01	07/05/2014	1.167	1.66%	1.66%	11.78%	29.67%	10.30%	28.67%	16.70%	4.65%	13.91%	-10.17%	16.65%	2.22%	★★★	3
Manulife Inv BlackRock Global Allocation Fund 宏利智富貝萊德環球資產配置基金	IGA01	12/12/2013	1.345	1.43%	1.43%	12.46%	37.39%	25.82%	40.54%	34.50%	18.39%	14.87%	-10.63%	10.87%	1.65%	★★★★★	3
Manulife Inv Capital Conservative Fund (dist) 宏利智富資本穩健基金(支付派發)	ICP01	12/09/2016	0.925	-0.82%	-0.82%	2.16%	10.83%	-1.51%	—	1.36%	3.04%	7.25%	-11.29%	4.25%	0.00%	★	2
Manulife Inv Fidelity Global Multi Asset Income Fund 宏利智富富達環球多元收益基金	IMI01	22/09/2014	1.153	0.35%	0.35%	6.27%	17.29%	8.67%	19.61%	15.30%	1.32%	10.53%	-5.00%	8.00%	4.93%	★★★	3
Manulife Inv Fidelity Global Multi Asset Income Fund (dist) 宏利智富富達環球多元收益基金(支付派發)	GAG01	30/06/2016	0.947	0.46%	0.46%	6.41%	17.74%	9.52%	—	16.00%	1.27%	11.03%	-4.67%	8.04%	-0.30%	★★★	3
Manulife Inv Global Dynamic Asset Allocation Fund (dist) 宏利智富環球動態資產配置基金(支付派發)	IDA01	12/09/2016	0.859	0.46%	0.46%	9.44%	23.27%	3.22%	—	8.44%	5.95%	7.15%	-9.97%	7.98%	-2.20%	★★	3
Manulife Inv Global Multi-Asset Diversified Income Fund (dist) 宏利智富環球多元資產入息基金(支付派發)	GAM01	22/07/2019	0.916	2.78%	2.78%	10.13%	30.23%	—	—	3.76%	-2.36%	3.40%	—	—	—	—	3

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Information as of 31-March-2021

資料截至2021年03月31日

Investment Choice Name 投資選項名稱	Code 代號	Launch Date (DD/MM/YYYY) 成立日(日/月/年)	NAV per unit (USD)*** 單位資產淨值 (美元計)***	Cumulative Performance*** 累積表現***							Calendar Year Performance** 年度表現**					Morningstar Rating of Underlying Fund* 相關基金的晨星評級*	Risk Level# 風險級別#
				YTD 年初至今	3 Months 三個月	6 Months 六個月	1 Year 一年	3 Years 三年	5 Years 五年	Since Launch 成立至今	2020	2019	2018	2017	2016		
<b>Others其他類別</b>																	
Manulife Inv Invesco Asia Asset Allocation Fund 宏利智富景順亞洲資產配置基金	IAB01	04/09/2013	1.034	-1.43%	-1.43%	6.93%	24.88%	4.66%	13.13%	3.40%	9.96%	5.41%	-10.84%	11.42%	0.44%	★★	3
Manulife Inv JPMorgan Asia Pacific Income Fund (dist) 宏利智富摩根亞太人息基金(支付派發)	GJX01	03/04/2017	0.887	5.10%	5.10%	15.84%	29.77%	0.24%	—	6.16%	-6.42%	10.16%	-7.40%	5.81%	—	★★★★	3
Manulife Inv JPMorgan China Income Fund (dist) 宏利智富摩根中國人息基金(支付派發)	GJP01	03/04/2017	1.169	2.55%	2.55%	13.58%	30.97%	16.54%	—	38.03%	14.61%	14.05%	-12.78%	16.45%	—	★★★★	5
Manulife Inv JPMorgan Multi Income Fund 宏利智富摩根全方位人息基金	IJM01	17/04/2013	1.267	2.51%	2.51%	11.53%	24.83%	13.33%	27.46%	26.70%	2.83%	12.76%	-6.82%	8.64%	5.72%	★★★★	3
Manulife Inv JPMorgan Multi Income Fund (dist) 宏利智富摩根全方位人息基金(支付派發)	GJM01	30/06/2016	0.982	2.38%	2.38%	11.72%	25.25%	14.09%	—	22.46%	2.89%	12.78%	-6.84%	8.25%	0.70%	★★★★	3
Manulife Inv Preferred Securities Income Fund (dist) 宏利智富優先證券收益基金(支付派發)	GPS01	04/05/2020	1.059	0.42%	0.42%	6.81%	—	—	—	11.29%	10.83%	—	—	—	—	—	4
Manulife Inv Schroder Emerging Multi-Asset Income Fund (dist) 宏利智富施羅德新興市場股債收息基金(支付派發)	GSA01	03/04/2017	0.970	6.61%	6.61%	27.54%	59.81%	11.71%	—	17.48%	16.01%	8.31%	-19.88%	9.45%	—	★★★★	3
Manulife Inv Schroder Global Multi-Asset Income Fund 宏利智富施羅德環球股債收息基金	IGM01	22/09/2014	0.998	0.00%	0.00%	7.20%	21.41%	6.40%	9.91%	-0.20%	2.99%	9.37%	-8.00%	2.77%	4.58%	★	3
Manulife Inv STARS Income and Growth Fund (dist) 宏利智富STARS收益及增長基金(支付派發)	GSG01	07/09/2020	1.072	0.19%	0.19%	8.98%	—	—	—	9.09%	8.88%	—	—	—	—	—	3
<b>Internally Managed內部管理類別</b>																	
Manulife Inv Aggressive Portfolio+ 宏利智富進取組合+	IAF01	13/09/2004	2.216	3.79%	3.79%	18.76%	57.16%	26.70%	67.88%	121.60%	21.38%	20.48%	-17.19%	27.75%	1.92%	—	4
Manulife Inv Balanced Portfolio+ 宏利智富均衡組合+	IBP01	13/09/2004	1.894	0.48%	0.48%	9.35%	31.44%	19.27%	40.50%	89.40%	14.17%	15.54%	-11.19%	15.42%	2.12%	—	2
Manulife Inv Growth Portfolio+ 宏利智富增長組合+	IGR01	13/09/2004	2.025	2.07%	2.07%	14.28%	44.85%	22.73%	54.34%	102.50%	18.80%	17.36%	-14.59%	22.23%	1.64%	—	3
Manulife Inv Stable Portfolio+ 宏利智富平穩組合+	ISF01	13/09/2004	1.638	-1.21%	-1.21%	4.66%	19.74%	14.31%	26.39%	63.80%	11.05%	12.00%	-8.51%	10.21%	1.69%	—	2
<b>Liquidity Focused流動資產類別</b>																	
Manulife Inv Amundi Cash Fund** 宏利智富東方匯理現金基金**	ICA01	13/09/2004	1.020	-0.29%	-0.29%	-0.58%	-0.97%	0.69%	2.00%	2.00%	-0.87%	1.08%	0.99%	0.70%	0.40%	—	1

Please refer to the Principal Brochure for the Underlying Fund Name  
有關相關基金的名稱，請參閱銷售說明書

**#Description of the Manulife Risk Meter**

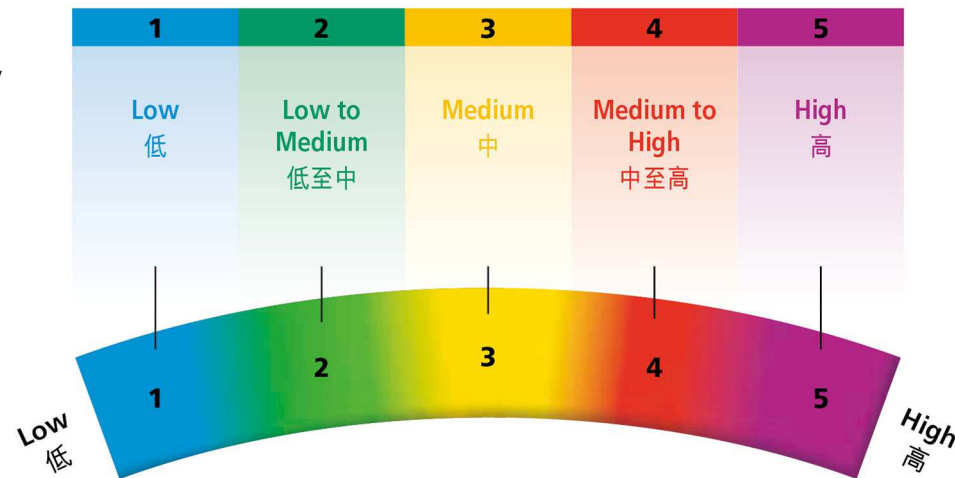
The risk level is represented by the Manulife Risk Meter, a 5-level risk continuum from 1 to 5, which signifies the risk profile of the investment choice. The more sensitive an investment choice is to the change of market conditions, the more volatile it is and therefore the higher its risk level is indicated by the Manulife Risk Meter. Likewise, an investment choice less sensitive to market condition changes has lower volatility and is therefore regarded as bearing lower risk on the Manulife Risk Meter. Each risk level reflects the corresponding risk profile as shown in the box on the right:

**Remarks:**

The 5 risk levels in the Manulife Risk Meter are determined on the basis of a number of factors relating to the underlying investments of investment choices, including the types of asset classes and their respective target weightings, the breadth and geography of diversification, the historical volatility and capitalisation of the relevant markets, investment strategy and the presence of any guaranteed investment returns. Please note that the volatility and the risk level of an investment choice may change over time and the future market volatility may not follow the historical volatility. The composition of the underlying investments of each investment choice may be different from that of the referenced market index. The Manulife Risk Meter and the risk level of each investment choice will at least be reviewed quarterly. While an investment choice of a higher risk level may be more volatile, the lowest risk level does not mean risk-free.

**#有關宏利風險指標**

風險水平由一個具有五個級別的宏利風險指標表示，以表示投資選項的風險程度。當宏利風險指標內所標示的風險級別愈高，就代表該投資選項對市場狀況的轉變愈敏感，波幅愈大；相反，當宏利風險指標內所標示的風險級別愈低，該投資選項對市場狀況的轉變愈不敏感，波幅愈小。每個風險級別反映對應的風險程度如右方所示：



註解：  
宏利風險指標內五個風險級別的釐定，乃基於多項因素，包括投資選項旗下資產類別及其相應的目標比重、投資項目的覆蓋範圍及地域分布、有關市場過往的波幅及資本總額、投資策略和投資選項有否提供回報保證。  
請注意投資選項的波幅及風險級別或會因時不同，將來波幅未必跟隨過往幅度。每隻投資選項的旗下實際投資項目成分與相關市場指數或有不同。宏利風險指標及每隻投資選項的風險級別將會最少每季度檢討一次。  
較高風險級別的投资選項之波幅可能較大，而最低風險級別並非代表沒有風險。

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The performance figures shown are on NAV to NAV basis in denominated currency and provided by Manulife (International) Limited. Other than the payout distribution investment choices denoted by their names ended with “(dist)”, dividends, if any, paid by any of the underlying funds are arranged by Manulife to be reinvested in the same underlying fund. The dividend reinvestment is reflected in the unit price of the corresponding investment choice. For the payout distribution investment choices denoted by their names ended with “(dist)”, the performance figures shown in the table assume that all dividend payouts, if any, are being reinvested in the investment choice level. Your actual return may therefore be lower or higher than the performance of such investment choice as shown in the table.

Source: © Morningstar, Inc. All Rights Reserved. Morningstar rates the underlying funds with at least three years of history from one to five stars based on how well they have performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Ratings are objective, based entirely on a mathematical evaluation of past performance. They are a useful tool for identifying funds worthy of further research, but should not be considered as buy or sell recommendations. Please refer to the public website of Morningstar for information on the rating scope and method. This is for reference only.

\*\* For an investment choice with less than 5 years' history, performance of the inception year is calculated from its launch date to the inception year end.  
\*\*\* The information shown should be the “information as of” date indicated in the Investment Choice Performance Table unless such date is not a dealing day. In such case, the information shown should be the dealing day before the “information as of” date indicated in the Investment Choice Performance Table.

+ The investment choice is not available for new subscription, regular subscription and switch-in if you do not have any unit holding in such investment choice on or after February 3, 2016.  
++ The underlying assets of the investment choice were migrated to an SFC-authorized fund on February 3, 2016. The investment choice was changed from a non-unitized investment choice to a unitized investment choice after migration and was renamed as Manulife Inv Amundi Cash Fund from Manulife Inv Cash Fund on February 3, 2016. The net interest rate of the investment choice for the 5 years prior to February 3, 2016 was 0.1% p.a.. The performance shown is calculated from the date of migration, i.e. February 3, 2016, of the investment choice instead of from its launch date. The underlying fund corresponding to the investment choice is not a money market fund in Hong Kong.  
+++ The underlying fund of the investment choice was changed from Amundi Funds - Equity Thailand to Amundi Funds - Asia Equity Concentrated, and as a result, the investment choice was renamed from Manulife Inv Thailand Equity Fund to Manulife Inv Amundi Asia Equity Concentrated Fund. The performance information before 2019/06/01 was attributed to Manulife Inv Thailand Equity Fund, while the performance information on and after 2019/06/01 is attributed to Manulife Inv Amundi Asia Equity Concentrated Fund.  
^ This investment choice is not allowed for new subscriptions (whether by way of lump-sum subscription or regular subscription) and switch-in.

所列業績數據以計值貨幣資產淨值對資產淨值為基準，並由宏利人壽保險（國際）有限公司提供。除於名稱後載有「（支付派發）」的支付派發投資選項外，任何相關基金所派發之股息（如有），宏利會安排再投資於同一相關基金。再投資之股息會在有關投資選項的單位價格反映。就於名稱後載有「（支付派發）」的支付派發投資選項，在月表內顯示的業績數據假定所有派發之股息（如有）再在投資選項層面撥作投資。閣下的實際回報或會因低於或高於如月表內顯示的該投資選項的業績表現。

\* 資料來源：© Morningstar Inc. 版權所有。晨星把已成立至少三年之相關基金就風險和費用調整後的表現與同類基金比較，再予以一至五星的評級。整個評級機制純粹以基金的過往表現數據作出客觀的分析，評級結果可助找出值得再進一步研究的基金，但並非買賣的建議。有關晨星評級的範圍及方法，請參閱晨星網頁。此資料僅供參考。

\*\* 成立不足5年的投資選項，成立年份之表現將由成立日起至年底計算。  
\*\*\* 所示之資料乃截至投資選項表現月表中顯示的「資料截至日期」，除非該日期並非一個交易日，而在此情況下，所示之資料乃截至投資選項表現月表中顯示的「資料截至日期」前一個交易日。  
+ 倘若閣下於二零一六年二月三日或之後並未持有此投資選項的任何單位，將不可進行新認購、定期認購及轉換至該投資選項。  
++ 此投資選項的相關資產已於二零一六年二月三日轉移至一證監會認可基金。此投資選項亦已於二零一六年二月三日由非單位化投資選項轉為單位化投資選項，並由原來宏利智富現金基金改稱為宏利智富東方匯理現金基金。有關投資選項於二零一六年二月三日之前五年的每年淨利率為0.1%。所示之表現由此投資選項資產轉移之日即二零一六年二月三日起開始計算，而非由其成立之日起開始計算。此投資選項的相關基金在香港不是貨幣市場基金。  
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