

**The notice contains important information that requires your immediate attention.
Should you have any query about this notice, please seek independent professional advice.**

April 6, 2024

To Policyowners of Manulife Investment Plus (“MI Plus”) / Manulife Investment Solutions (“MISo”) / Alpha / Alpha Regular Investor (“ARI”) / Matrix / Skyline (each a “Plan” and collectively, the “Plans”)

Various Changes of the Underlying Funds

We would like to notify you of the following changes with regard to the following underlying funds (each an “Underlying Fund” and collectively, the “Underlying Funds”) corresponding to the following investment choices under the Plans, following our receipt of the respective notices of the Underlying Funds.

Name of Plan	Name of Investment Choice	Name of Underlying Fund	Share Class of Underlying Fund
MI Plus and MISo	Manulife Inv JPMorgan ASEAN Fund	JPMorgan ASEAN Fund	Class (acc) USD
Alpha, ARI and Matrix	MIL JPMorgan ASEAN Fund		
MI Plus and MISo	Manulife Inv JPMorgan China Income Fund (dist)	JPMorgan China Income Fund	Class (mth) - USD
Alpha, ARI and Matrix	MIL JPMorgan China Income Fund		Class (acc) - USD
MI Plus and MISo	Manulife Inv JPMorgan China Pioneer A – Share Fund	JPMorgan China Pioneer A-Share Fund	Class (acc) USD
Alpha, ARI and Matrix	MIL JPMorgan China Pioneer A – Share Fund		
MI Plus and MISo	Manulife Inv JPMorgan Korea Fund	JPMorgan Korea Fund	Class (acc) USD
Alpha, ARI and Matrix	MIL JPMorgan Korea Fund		
MI Plus and MISo	Manulife Inv JPMorgan Multi Income Fund (dist)	JPMorgan Multi Income Fund	Class (mth) USD
	Manulife Inv JPMorgan Multi Income Fund		Class (acc) USD
Alpha, ARI and Matrix	MIL JPMorgan Multi Income Fund		
MI Plus and MISo	Manulife Inv Schroder Emerging Markets Multi-Asset Fund (dist)	Schroder International Selection Fund - Emerging Markets Multi-Asset	Class A1 USD Dis MF
Alpha, ARI and Matrix	MIL Schroder Emerging Markets Multi-Asset Fund		Class A1 USD Acc
MI Plus and MISo	Manulife Inv Schroder Hong Kong Dollar Bond Fund	Schroder International Selection Fund - Hong Kong Dollar Bond	Class A1 Acc
Alpha, ARI and Matrix	MIL Schroder Hong Kong Dollar Bond Fund		
Skyline	Schroder International Selection Fund – Hong Kong Dollar Bond		

each a “JPMorgan Underlying Fund” and collectively, the “JPMorgan Underlying Funds”

each a “Schroder Underlying Fund” and collectively, the “Schroder Underlying Funds”

1. Changes to the Schroder Underlying Funds

According to the notice from Schroder International Selection Fund (the Schroder Underlying Funds being sub-funds of which) dated March 22, 2024, the following changes have been made to the Schroder Underlying Funds.

a. Sub-delegation of investment discretion of Schroder Underlying Funds

As disclosed under the section headed “Sub-Investment Managers and Sub-Delegates” in the Schroder International Selection Fund’s Hong Kong covering document, each investment manager of Schroder Underlying Funds may delegate discretionary investment management of the Schroder Underlying Funds to one or more other Schroders group companies, at its own expense and responsibility, to manage all or part of the assets of a Schroder Underlying Fund or to provide recommendations or advice on any part of the investment portfolio (each a “Sub-Investment Manager”) as listed in the Hong Kong covering document.

Each Sub-Investment Manager may in turn, appoint one or more Schroders group entities as listed in the Hong Kong covering document to manage all or part of the assets of the relevant Schroder Underlying Funds.

This is to inform you that Schroder Investment Management (Hong Kong) Limited, being a corporation licensed by the Securities and Futures Commission for Type 9 regulated activity, is a Sub-Investment Manager of the Schroder Underlying Funds and is currently being sub-delegated with the investment management functions in respect of the Schroder Underlying Funds until further notice.

2. Changes to the JPMorgan Underlying Funds

According to the notice from JPMorgan Funds (Unit Trust Range) (the JPMorgan Underlying Funds being sub-funds of which) dated March 28, 2024, the offering documents of the JPMorgan Underlying Funds will be made to reflect the below updates:

a. Enhancement of disclosures in the offering documents of the JPMorgan Underlying Funds

Other enhancement of disclosures and miscellaneous amendments will be made in the offering documents of the JPMorgan Underlying Funds, including:

- update to the tax disclosures;
- update to the collateral policy of the JPMorgan Underlying Funds;
- update to the addresses of various service providers of the JPMorgan Underlying Funds; and
- other general updates.

Please refer to the respective notices and latest offering documents of the Underlying Funds for further information relating to the above changes.

If you have any enquiry, please do not hesitate to contact your Manulife Insurance Advisor or call our Customer Service Hotline at (852) 2108 1110 (in relation to MI Plus and MISo), (852) 2510 3941 (in relation to ARI, Alpha and Matrix) and (852) 2108 1111 (in relation to Skyline) in Hong Kong or (853) 8398 0383 in Macau during office hours: 9:00am - 6:00pm, Monday to Friday.

Customer Services

Individual Financial Products

Manulife (International) Limited

Incorporated in Bermuda with limited liability