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 2 (the "Plan")

## **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 Plan, following our receipt of the respective notices of the Underlying Funds.

Name of Investment Choice	Name of Underlying Fund		Share Class of Underlying Fund
JPMorgan ASEAN Fund	JPMorgan ASEAN Fund	each a "JPMorgan Underlying Fund" and collectively, the "JPMorgan Underlying Funds"	Class (acc) USD
JPMorgan China Income Fund (dist)	JPMorgan China Income Fund		Class (mth) - USD
JPMorgan China Pioneer A – Share Fund	JPMorgan China Pioneer A- Share Fund		Class (acc) USD
JPMorgan Korea Fund	JPMorgan Korea Fund		Class (acc) USD
JPMorgan Multi Income Fund (dist)	JPMorgan Multi Income Fund		Class (mth) USD
Schroder Emerging Markets Multi-Asset (dist)	Schroder International Selection Fund - Emerging Markets Multi-Asset	the "Schroder Underlying Fund"	Class A1 USD Dis MF

### 1. Changes to the Schroder Underlying Fund

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

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

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 Fund may delegate discretionary investment management of the Schroder Underlying Fund 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 Fund.

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 Fund and is currently being sub-delegated with the investment management functions in respect of the Schroder Underlying Fund 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 subfunds 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 during office hours: 9:00am - 6:00pm, Monday to Friday.

Customer Services Individual Financial Products

Manulife (International) Limited Incorporated in Bermuda with limited liability