

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

May 31, 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 Asia Pacific Income Fund (dist)	JPMorgan Funds - Asia Pacific Income Fund	the “JPMorgan Underlying Fund”	Class A (mth) - USD
Alpha, ARI and Matrix	MIL JPMorgan Asia Pacific Income Fund			Class A (acc) - USD
MI Plus and MISo	Manulife Inv Schroder Emerging Markets Fund	Schroder International Selection Fund - Emerging Markets		Class A1 Acc
Alpha, ARI and Matrix	MIL Schroder Emerging Markets 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 Global Multi-Asset Income Fund	Schroder International Selection Fund - Global Multi-Asset Income	each a “Schroder Underlying Fund” and collectively, the “Schroder Underlying Funds”	Class A1 Acc
Alpha, ARI and Matrix	MIL Schroder Global Multi-Asset Income Fund			
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			
MI Plus and MISo	Manulife Inv Schroder Hong Kong Equity Fund	Schroder International Selection Fund - Hong Kong Equity		Class A1 Acc
Alpha, ARI and Matrix	MIL Schroder Hong Kong Equity Fund			
Skyline	Schroder International Selection Fund – Hong Kong Equity			

1. Changes to the JPMorgan Underlying Fund

According to the notice from JPMorgan Funds (SICAV Range) (the JPMorgan Underlying Fund being a sub-fund of which) dated May 13, 2024, the following change has been made to the JPMorgan Underlying Fund.

- a. *Delegation of investment management functions of the JPMorgan Underlying Fund to JPMorgan Asset Management (Asia Pacific) Limited*

As disclosed under the sub-section entitled “Investment Managers and Delegate investment Managers” under the section entitled “Service Providers” in the additional information for Hong Kong investors in the Hong Kong offering document of the JPMorgan Underlying Fund, the management company of the JPMorgan Underlying Fund has been permitted by the JPMorgan Underlying Fund to delegate its investment management functions in respect of the JPMorgan Underlying Fund to one or more investment managers (each an “Investment Manager”) and the Investment Manager has been permitted to further delegate the investment management and advisory functions for JPMorgan Underlying Fund to one or more delegate investment managers (each a “Delegate Investment Manager”). The current list of Investment Managers and Delegate Investment Managers are specified in the additional information for Hong Kong investors in the

Hong Kong offering document of the JPMorgan Underlying Fund.

This is to inform you that JPMorgan Asset Management (Asia Pacific) Limited, being a corporation licensed by the Securities and Futures Commission for Type 9 regulated activity, is an Investment Manager or a Delegate Investment Manager of the JPMorgan Underlying Fund and is currently being delegated with the investment management functions in respect of the JPMorgan Underlying Fund until further notice.

2. 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 May 7, 2024, the following changes have been made to the respective Schroder Underlying Funds, unless otherwise specified.

a. *Change the investment policy of Schroder International Selection Fund - Hong Kong Dollar Bond*

The investment policy of the Schroder Underlying Fund has been updated to provide that the Schroder Underlying Fund may invest up to 30% of its assets in mainland China through the Qualified Foreign Investor (“QFI”) scheme or regulated markets (including the China Interbank Bond Market (“CIBM”) via Bond Connect or CIBM Direct).

b. *Change the investment policy of Schroder International Selection Fund - Emerging Markets Multi-Asset*

The investment policies of Schroder Underlying Fund has been updated to provide that the Schroder Underlying Fund may invest up to 15% of its assets in mainland China through regulated markets (including the CIBM via Bond Connect or CIBM Direct).

c. *Clarification to the investment policies of the Schroder International Selection Fund - Emerging Markets, Schroder International Selection Fund - Emerging Markets Multi-Asset and Schroder International Selection Fund - Global Multi-Asset Income - Clarification of the sustainability criteria*

The sustainability criteria of each of the Schroder Underlying Funds have been clarified to provide that each of the Schroder Underlying Funds maintain a higher overall sustainability score than the Schroder Underlying Funds’ respective investment universe, based on the rating system of investment manager of the Schroder Underlying Funds.

d. *Update to the investment policy of Schroder International Selection Fund - Emerging Markets Multi-Asset and Schroder International Selection Fund – Hong Kong Dollar Bond*

The investment policies of Schroder Underlying Funds have been updated to remove the 5% limit in People’s Republic of China (“PRC”) onshore investment traded on the CIBM via Bond Connect.

e. *Enhancement of investment policies of Schroder International Selection Fund - Global Multi-Asset Income*

The investment policies of Schroder Underlying Fund has been enhanced to provide that the Schroder Underlying Fund may invest up to 15% of its assets in mainland China through regulated markets (including the CIBM via Bond Connect or CIBM Direct).

f. *Miscellaneous updates / changes*

Additional changes have also been made to the Hong Kong offering documents of the Schroder Underlying Funds, including the following:

- (i) update of disclosures relating to SFDR¹ pre-contractual disclosures for Schroder International Selection Fund - Emerging Markets, Schroder International Selection Fund - Emerging Markets Multi-Asset and Schroder International Selection Fund - Global Multi-Asset Income that has environmental and/or social characteristics (within the meaning of Article 8 SFDR) or has the objective of sustainable investment (within the meaning of Article 9 SFDR) information about such characteristics or objective and Taxonomy;
- (ii) clarification of disclosures on how the initial charge is applied;
- (iii) update to provide that a Schroder Underlying Fund will not hold more than 5% of its assets in special purpose acquisition vehicles unless specified in the investment policy;
- (iv) enhancement of disclosures on Schrodors’ proprietary sustainability tools
- (v) enhancement of disclosures relating to the QFI regime;
- (vi) update of disclosures relating to Stock Connect;
- (vii) enhancement of risk disclosures (including risk disclosures relating to the Science and Technology Innovation Board and/or ChiNext market, sustainability risks, convertible bonds, RMB currency risk and RMB Share Classes related risk, risk relating to the Stock Connect and risk relating to Distribution Share

¹ SFDR means regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector

Classes with fixed dividend policy) and addition of risk factors (including risks linked to special purpose acquisition vehicles) to Schroder International Selection Fund - Hong Kong Dollar Bond and Schroder International Selection Fund - Hong Kong Equity;

- (viii) update of the profiles of the directors of the Schroder International Selection Fund and the management company of the Schroder Underlying Funds;
- (ix) update to reflect the change of independent auditors; and
- (x) other clarifications, miscellaneous updates, changes and editorial amendments.

Save as disclosed above, the Schroder International Selection Fund confirms that in relation to the amendments or changes set out above:

- there are no changes to how the Schroder Underlying Funds are managed;
- the investment style, investment philosophy and risk profile of the Schroder Underlying Funds remain the same; and
- the fees chargeable in respect of the Schroder Underlying Funds as stated in the Hong Kong offering documents of the Schroder Underlying Funds remain the same.

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