

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

June 27, 2024

**To Policyowners of Manulife Investment Plus (“MI Plus”) / Manulife Investment Solutions (“MISo”) /
Alpha / Alpha Regular Investor (“ARI”) / Matrix
(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 BNP Paribas Emerging Bond Opportunities Fund (dist)	BNP Paribas Funds Emerging Bond Opportunities	the “ BNP Underlying Fund ”	Classic MD
Alpha, ARI and Matrix	MIL BNP Paribas Emerging Bond Opportunities Fund			Classic Capitalization
MI Plus and MISo	Manulife Inv Allianz Income and Growth Fund (dist)	Allianz Global Investors Fund – Allianz Income and Growth	Each an “ Allianz Underlying Fund ” and collectively, the “ Allianz Underlying Funds ”	Class AM
	Manulife Inv Allianz Income and Growth Fund			Class AT (USD) Acc
Alpha, ARI and Matrix	MIL Allianz Income and Growth Fund			Class AT
MI Plus and MISo	Manulife Inv Allianz Asian Multi Income Plus Fund	Allianz Global Investors Fund – Allianz Asian Multi Income Plus		Class AT
Alpha, ARI and Matrix	MIL Allianz Asian Multi Income Plus Fund			

1. Changes to the BNP Underlying Fund

According to the notice from BNP Paribas Funds (the BNP Underlying Fund being a sub-fund of which) dated May 27, 2024, the following amendment will be reflected in the next version of the Hong Kong offering document of BNP Paribas Funds. The below change will be effective on June 28, 2024.

The investment manager of the Underlying Fund intends to invest in debt securities traded on the Bond Connect, in addition to debt securities traded on the China Interbank Bond market.

As a result, the third paragraph of the investment policy of the Underlying Fund will be amended to read as follows:

“In respect of the above investments limits, the sub-fund’s investments into debt securities traded on the China Interbank Bond market and the Bond Connect may reach up to 25% of its assets.”

In addition, a risk factor linked to the Bond Connect will be added to the risk profile section of the Underlying Fund. This new wording will not have any impact on the risk profile of the Underlying Fund.

The change above will not result in any increment in fees level or costs in managing the Underlying Fund. In addition, no costs or expenses will be incurred in connection with the change. The change would not materially change the features and overall risk profile of the Underlying Fund. There would be no change in the operations or the manner in which the Underlying Fund is being managed. Further, the changes would not materially prejudice the rights of interest of existing investors of the Underlying Fund.

2. Changes to the Allianz Underlying Funds

According to the notice from Allianz Global Investors Fund (the Allianz Underlying Funds being sub-funds of which) dated May 27, 2024, the following changes will become effective on 8 July 2024.

a. Change in risk management process

Based on the management company of the Underlying Fund’s assessment performed on **Allianz Global Investors Fund – Allianz Income and Growth**, the Underlying Fund have been assessed to be better represented by the commitment approach due to its limited derivative usage in its investment strategies.

For the avoidance of doubt, there is no change in the way in which derivatives are used for the above Underlying Fund and the net derivative exposure of the above Underlying Fund remains as up to 50% of the net asset value of the Underlying Fund.

b. Addition of investment restrictions

To ensure that **Allianz Global Investors Fund – Allianz Asian Multi Income Plus** is permitted to invest in Indian Securities, the Underlying Fund will hold a registration as Foreign Portfolio Investors (“**FPI**”) pursuant to the laws and regulations concerning foreign portfolio investors issued by the Securities and Exchange Board of India. Only entities and persons that comply with certain statutory conditions and that are registered as FPIs are permitted to make direct investments in exchange-traded and certain other Indian securities. Investors of the Underlying Fund should refer to the India investment risk which is newly added to account for the risk associated with the FPI registration. For details of the investment restrictions relating to the FPI registration and India investment risk, please refer to the notice from Allianz Global Investors Fund.

For the avoidance of doubt, the changes as set out above are clarificatory amendments only without any actual or material change in the investment objectives and strategies currently adopted by the Underlying Fund in practice.

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) and (852) 2510 3941 (in relation to ARI, Alpha and Matrix) 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

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