

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

January 15, 2021

**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”)**

**Close to New / Regular Subscription and Switch-in to the Investment Choices**

We would like to notify you of the closure of the following investment choices under the Plans (each an “**Investment Choice**” and collectively, the “**Investment Choices**”), following the notification on the soft closure from the corresponding underlying fund (the “**Underlying Fund**”).

Name of Plan	Name of Investment Choice	Name of Corresponding Underlying Fund	Share Class of Underlying Fund
MI Plus and MISo	Manulife Inv UBS China Opportunity Fund	UBS (Lux) Equity Fund - China Opportunity (USD)	Class P-acc
Alpha, ARI and Matrix	MIL UBS China Opportunity Fund		

As informed by the Underlying Fund, following a recent capacity review, the Underlying Fund has reached the soft closure capacity level and therefore has introduced a soft closure with immediate effect. As a result, we decided to cease to allow new subscriptions (whether by way of lump-sum subscription or regular subscription) and switch-in to the Investment Choices with effect from January 19, 2021 (the “**Effective Date**”).

**Your Action**

- (i) For existing holding of notional units of the Investment Choice(s)

If you have holding of notional units in the Investment Choice(s), there will be no impact on your existing holding of the notional units of such Investment Choice(s) and you can continue to switch out/redeem from the Investment Choice(s) after the Effective Date.

- (ii) For existing regular subscription to the Investment Choice(s)

If you have arranged regular subscription to the Investment Choice(s), you may change such regular subscription allocation instruction to any other investment choice(s) that is/are open for subscription under the respective Plans free of charge, by sending a completed and signed prescribed form to our Administration Office before 3:00pm on February 22, 2021 to update your regular subscription allocation instruction. After which, if we do not receive your instruction, we will change your existing regular subscription allocation instruction in respect of such Investment Choice(s) to the applicable Default Investment Choice(s) (see details below) free of charge on February 23, 2021.

**Information of the Default Investment Choices**

Name of Plan	Name of Investment Choice (Code of Investment Choice)	Name of Corresponding Underlying Fund / Assets	Share Class of Underlying Fund	Name of Management Company / Manager of Underlying Fund / Investment Manager of Investment Choice	Currency of Investment Choice	Currency of Share Class of Underlying Fund	Investment Management Fee / Management Fee Per Annum of the Net Asset Value of the Investment Choice
MI Plus and MISo	Manulife Inv Amundi Cash Fund (ICA01) #	Amundi Funds - Cash USD	Class A2 USD (C)	Amundi Luxembourg S.A.	USD	USD	0.8%~
Alpha, ARI and Matrix	MIL Amundi Cash Fund (UCA01) #						0.8%~

# Note: The underlying fund corresponding to the Investment Choice is not a money market fund in Hong Kong.

~ Note: This is the maximum investment management fee / management fee per annum of the net asset value of Manulife Inv Amundi Cash Fund / MIL Amundi Cash Fund. The actual fee may vary from time to time. The investment management fee / management fee shown includes any management fee charged by the management company of the underlying fund plus any management fee charged by Manulife.

Please refer to the Principal Brochure – Investment Choice Brochure of the respective Plans and the offering documents of the underlying funds linked to other investment choices (including the Default Investment Choices) for further details about such other investment choices and the corresponding underlying funds, including but not limited to the investment objective and policies, risk factors and related fees and charges. The offering documents of the underlying funds corresponding to the investment choices under the Plans are made available by us upon request.

Kindly note that the closure of the Investment Choices will not affect their respective management fee / investment management fee.

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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