

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

May 26, 2020

**To Policyowners of Manulife Investment Plus (“MI Plus”) / Manulife Investment Solutions (“MISo”) / Manulife Wealth Creator (“MWC”) / Alpha / Alpha Regular Investor (“ARI”) / Matrix / ManuSelect Investment Protector (“MIP”) (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, MISo and MWC	Manulife Inv Australia Equity Fund	Aberdeen Standard SICAV I - Australasian Equity Fund (the “ <b>Aberdeen Underlying Fund</b> ”)	Class A Acc AUD
Alpha, ARI and Matrix	MIL Australia Fund		
MIP	ManuSelect Australia Fund		
MI Plus and MISo	Manulife Inv Investec Global Energy Fund	Investec Global Strategy Fund – Global Energy Fund	Class A
Alpha, ARI and Matrix	MIL Investec Global Energy Fund		
MI Plus and MISo	Manulife Inv Investec Global Gold Fund	Investec Global Strategy Fund – Global Gold Fund	Class A
Alpha, ARI and Matrix	MIL Investec Global Gold Fund		
MI Plus and MISo	Manulife Inv Investec Global Natural Resources Fund	Investec Global Strategy Fund – Global Natural Resources Fund	Class A
Alpha, ARI and Matrix	MIL Investec Global Natural Resources Fund		

#### **1. Change to the Aberdeen Underlying Fund**

According to the shareholder notice from Aberdeen Standard SICAV I (the Aberdeen Underlying Fund being a sub-fund of which) dated May 7, 2020, as part of an internal restructuring with the aim to streamline State Street’s banking entity structure across Europe, the paying agent entity of the Aberdeen Underlying Fund has changed on November 4, 2019 from State Street Bank Luxembourg S.C.A. to State Street Bank International GmbH, Luxembourg Branch.

Save as disclosed above, the changes will not result in other changes in the operation and/or manner in which the Aberdeen Underlying Fund is being managed. There will be no change in the fee structure and fee level of the Aberdeen Underlying Fund following the implementation of the changes.

The costs and/or expenses incurred in connection with the changes will be borne by Aberdeen Standard Investments Luxembourg S.A., the management company of the Aberdeen Underlying Fund.

The changes will not materially prejudice the rights or interests of the existing investors of the Aberdeen Underlying Fund.

#### **2. Changes to the Investec Underlying Funds**

According to the shareholder notice from Investec Global Strategy Fund (“**GSF**”) (the Investec Underlying Funds being sub-funds of which) dated April 28, 2020, new regulatory guidance relating to the Investec Underlying Funds domiciled in Europe and authorised as ‘UCITS’<sup>1</sup>, was recently published. As a result, they are writing to inform of the benchmark indices they compare the performance of each of the Investec Underlying Funds against (“**Performance Comparison Benchmarks**”). These Performance Comparison Benchmarks can help you evaluate if the Investec Underlying Funds are meeting their investment objectives. In the table below, you will find details of the Performance Comparison Benchmarks. In some instances, these Performance Comparison Benchmarks may already be disclosed in the GSF prospectus as being used for risk management purposes for an Investec Underlying Fund. However, in some instances the Performance Comparison

<sup>1</sup>UCITS stands for undertakings for collective investment in transferable securities and is a European directive that provides a regulatory framework throughout Europe for the management and sale of investment funds to the public.

Benchmarks may be different.

<b>Name of Underlying Funds</b>	<b>Performance Comparison Benchmark</b>
Investec Global Strategy Fund – Global Energy Fund	MSCI AC World Energy + Global Environment ex Select GICS 10-40 (Net Return) Index
Investec Global Strategy Fund – Global Gold Fund	NYSE Arca Gold Miners (Total Return) Index
Investec Global Strategy Fund – Global Natural Resources Fund	MSCI AC World Select Nat Res Cap (Net Return) Index

In the future, an Investec Underlying Fund's Performance Comparison Benchmark may be changed without prior notice to investors of that Investec Underlying Fund. Any such change will be updated in the Prospectus for the Investec Underlying Funds at the next available opportunity.

The information provided above does not result in a change to the way the Investec Underlying Funds are managed or in their risk and return profiles. The use of the Performance Comparison Benchmarks will not result in any change in the current level of management fee or other fees charged to the Investec Underlying Funds. The costs associated with this update, such as legal and mailing costs, are included under the "Operating and Administrative Expenses" as set out in Section 9.8 of the GSF's Prospectus. The management company and the board of directors of GSF will allocate these operating and administrative expenses across the range of GSF funds on a fair and equitable basis. The above arrangements are not prejudicial to the shareholders of the Investec Underlying Funds.

Please refer to the respective notices and the 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, MISo and MWC) and (852) 2510 3941 (in relation to ARI, Alpha, Matrix and MIP) 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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