

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

May 14, 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 Subscription and Switch-in to the Investment Choices

We would like to notify you of the soft 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 Fidelity China High Yield Fund (dist) | Fidelity Funds – China High Yield Fund | Class A-MINCOME (G)-USD (hedged) |
| Alpha, ARI and Matrix | MIL Fidelity China High Yield Fund | | Class A-ACC-USD |

As informed, the Underlying Fund imposes capacity management to control further inflows. As a result, we will close the new subscription and switch-in to the Investment Choices with effect from May 25, 2021 (the “**Effective Date**”).

Your Action

(i) For new subscription and switch-in of the Investment Choices

From the Effective Date, you are not allowed to make any new subscriptions (whether by way of lump-sum subscription or regular subscription) and switch-in to the Investment Choices.

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

If you have holdings 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.

(iii) For existing regular subscription to the Investment Choice(s)

If you have arranged regular subscription to the Investment Choice(s), you will still be allowed to subscribe to such Investment Choice(s) regularly according to the existing allocation instruction. However, from the Effective Date, if you would like to change the allocation for future regular subscriptions, you can only cancel your existing allocation instruction and set up a new allocation instruction to subscribe to any other investment choices available at the time. From the Effective Date, if you cancel your existing allocation instruction, you will no longer be able to subscribe to the Investment Choice(s). Alternatively, if you no longer wish to subscribe to such Investment Choice(s), you may cancel your existing regular subscription allocation instruction anytime and submit a new allocation instruction to us. In any case, we will then process your allocation instruction free of charge.

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 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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