

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

September 16, 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”)

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 Jupiter Global Convertibles Fund | The Jupiter Global Fund – Jupiter Global Convertibles (the “ Jupiter Underlying Fund ”) | Class L USD Acc |
| Alpha, ARI and Matrix | MIL Jupiter Global Convertibles Fund | | |

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 August 31, 2021, for the JPMorgan Underlying Fund which adopts Environmental, Social and Governance (“**ESG**”) Integration, the management company of the JPMorgan Underlying Fund considers the adverse sustainability impacts of investment decisions on sustainability factors in accordance with the European Union Sustainable Finance Disclosure Regulation. A statement on due diligence policies with respect to those impacts is available from the Hong Kong representative of JPMorgan Funds (SICAV Range) and at the website www.jpmorgan.com/hk/am/1. The offering document of the JPMorgan Underlying Fund has been updated to reflect the above.

2. Changes to the Jupiter Underlying Fund

According to the shareholder notice from The Jupiter Global Fund (the Jupiter Underlying Fund being a sub-fund of which) dated August 27, 2021, the following changes will become effective as from October 4, 2021.

a) Change of services provider

Currently, the activities of depositary, administrator and registrar of The Jupiter Global Fund are performed by J.P. Morgan Bank Luxembourg S.A. (“**JPMorgan**”).

After careful review and consideration of the services performed by JPMorgan, and after having conducted due diligence, the board of directors of The Jupiter Global Fund and Jupiter Asset Management International S.A. (“**JAMI**”), the management company of The Jupiter Global Fund, have come to business decision that Citibank Europe plc, Luxembourg Branch (“**Citibank**”) would be well positioned to provide The Jupiter Global Fund with effective, cost efficient and enhanced services and that a change of services provider from JPMorgan to Citibank would therefore be in the best interests of The Jupiter Global Fund and its shareholders.

Accordingly, the board of directors of The Jupiter Global Fund and JAMI have decided to appoint Citibank, in replacement of JPMorgan, as depositary, administrator and registrar of The Jupiter Global Fund as from October 4, 2021 (the “**Transition**”).

The Transition will have no impact on the portfolio management of the assets of the Jupiter Underlying Fund as the management company and the investment manager of The Jupiter Global Fund will remain unchanged.

The costs related to the Transition will be borne by JAMI.

¹ The website has not been reviewed by the Securities and Futures Commission.

The fees of Citibank, for its services as depositary, administrator and registrar of The Jupiter Global Fund, will be paid by JAMI out of the aggregate operating fee, the amount of which is disclosed in the prospectus of The Jupiter Global Fund and will not be increased as a consequence of the Transition.

b) Change of Hong Kong Representative

Due to a re-allocation of resources, the Jupiter group will be taking up the functions of a Hong Kong representative in-house of the Jupiter Underlying Fund. Therefore, with effect from October 4, 2021, JPMorgan Chase Bank, N.A. Hong Kong Branch will retire as the Hong Kong representative of The Jupiter Global Fund and the Jupiter Underlying Fund, and Jupiter Asset Management (Hong Kong) Limited (“**JAMHKL**”) will be appointed as the Hong Kong representative of The Jupiter Global Fund and the Jupiter Underlying Fund (the “**Change of Hong Kong Representative**”).

JAMHKL was incorporated in Hong Kong and is licensed with the Securities and Futures Commission to carry on Type 1 (dealing in securities) regulated activity under Section 116(1) of the Securities and Futures Ordinance (Cap. 571 of the laws of Hong Kong). JAMI, Jupiter Asset Management Limited and JAMHKL are subsidiaries of Jupiter Fund Management plc and are each affiliate companies within the Jupiter corporate group.

From October 4, 2021 onwards, for any enquiries or complaints in relation to The Jupiter Global Fund and the Jupiter Underlying Fund, Hong Kong investors of the Jupiter Underlying Fund should contact JAMHKL.

The cost and expenses associated with the Change of Hong Kong Representative including but not limited to legal fees, costs in relation to printing and issuance of the said shareholder notice from The Jupiter Global Fund will be borne by JAMI.

The changes detailed above under item 2 will not have any impact on the features and risks applicable to the Jupiter Underlying Fund. Save as set out above, there will not be any change to the operation and/or manner in which The Jupiter Global Fund and the Jupiter Underlying Fund are being managed. There will not be any change in the cost in managing the Jupiter Underlying Fund or the level of fees payable by the Jupiter Underlying Fund and the shareholders of the Jupiter Underlying Fund following the implementation of the changes detailed above under item 2. Furthermore, the shareholders of the Jupiter Underlying Fund will not be materially prejudiced as a result of the changes detailed above under item 2.

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

Incorporated in Bermuda with limited liability