

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

June 30, 2022

**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”)**

**Change of investment management arrangement of Allianz Global Investors Fund – Allianz Income and Growth**

We would like to notify you of the change of investment management arrangement of Allianz Global Investors Fund – Allianz Income and Growth (the “**Underlying Fund**”) corresponding to the following investment choices under the Plans, following our receipt of the shareholder notice of the Underlying Fund dated June 24, 2022 (the “**Shareholder Notice**”).

Name of Plan	Name of Investment Choice	Name of Underlying Fund	Share Class of Underlying Fund
MI Plus and MISo	Manulife Inv Allianz Income and Growth Fund	Allianz Global Investors Fund – Allianz Income and Growth	Class AT (USD) Acc
	Manulife Inv Allianz Income and Growth Fund (dist)		Class AM
Alpha, ARI and Matrix	MIL Allianz Income and Growth Fund		Class AT (USD) Acc

Currently, Allianz Global Investors GmbH (being the management company of the Underlying Fund) has delegated the investment management functions of the Underlying Fund to Allianz Global Investors U.S. LLC (being the investment manager of the Underlying Fund).

Recently, Allianz Global Investors entered into a strategic partnership with Voya Investment Management LLC (“**Voya IM**”) – under which Voya IM and certain of its subsidiaries will focus on Allianz Global Investors’ public markets business interests in the US<sup>1</sup>. With this strategic partnership, Voya Investment Management Co. LLC (“**VIMCO**”), a wholly owned subsidiary of Voya IM, will replace Allianz Global Investors U.S. LLC as the investment manager of the Underlying Fund with effect from July 25, 2022.

VIMCO is registered as an investment adviser under the Investment Advisers Act of 1940 and regulated by the US Securities and Exchange Commission (the “**SEC**”). VIMCO provides investment management services to a wide range of funds, including but not limited to, foreign funds such as UCITS.

VIMCO began business as an investment adviser on November 6, 1972, under the name of Aetna Capital Management, Inc. Currently, VIMCO is a wholly-owned subsidiary of Voya IM, a registered investment adviser with the SEC, which in turn is a wholly-owned subsidiary of Voya Holdings Inc., which in turn is a wholly-owned subsidiary of Voya Financial, Inc., a publicly traded company listed on the New York Stock Exchange.

Save as otherwise described above, the above changes will not (i) result in a material change to the features and risks applicable to the Underlying Fund, (ii) result in other changes in the operation and/or manner in which the Underlying Fund is being managed, or (iii) materially prejudice the rights or interests of the Underlying Fund’s existing shareholders. There will be no change in the fee structure, fees and expenses of the Underlying Fund, nor the costs in managing the Underlying Fund following the implementation of the above changes. The costs and/or expenses incurred in connection with the above changes will be borne by the management company of the Underlying Fund.

**Your Action**

If you are currently holding any of the corresponding Investment Choices and do not wish to hold such Investment Choice(s), you may switch such holding to any other investment choice(s) that is/are currently open for subscription under the respective Plans.

<sup>1</sup>. It followed by a plea Allianz Global Investors U.S. LLC entered into with the Department of Justice of the United States of America (“US”) on May 17, 2022 (New York time).

If you have arranged regular subscription to any of the Investment Choices and do not wish to subscribe the same in the future, you may cancel your existing allocation instruction and set up a new instruction to subscribe to any other investment choice(s) under the respective Plans available at the time.

You may send us the relevant instruction anytime and we will then process it free of charge. But please be reminded that the minimum subscription / switching amount requirements under the Plans are still applicable.

Please refer to the Principal Brochure – Investment Choice Brochure of the Plans and the offering documents of the underlying fund linked to other investment choices for further details about such other investment choices and the corresponding underlying fund, including but not limited to the investment objective and policies, risk factors and related fees and charges. The offering documents of the underlying fund corresponding to the investment choices under the Plans are made available by Manulife upon request. Please also take note of the risk level of such other investment choices and your suitability before making investment decisions.

Please refer to the Shareholder Notice and latest offering documents of the Underlying Fund 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 (853) 8398 0383 during office hours: 9:00am - 6:00pm, Monday to Friday.

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