

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

August 9, 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”)**

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	each a “ JPMorgan Underlying Fund ” and collectively, the “ JPMorgan Underlying Funds ”	Class A (mth) - USD
Alpha, ARI and Matrix	MIL JPMorgan Asia Pacific Income Fund			Class A (acc) - USD
MI Plus and MISo	Manulife Inv JPMorgan Emerging Markets Opportunities Fund	JPMorgan Funds – Emerging Markets Opportunities Fund		Class A (acc) USD
Alpha, ARI and Matrix	MIL JPMorgan Emerging Markets Opportunities Fund			
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 Funds

According to the notice from JPMorgan Funds (SICAV Range) (the JPMorgan Underlying Funds being sub-funds of which) dated July 29, 2022, the following changes will be made to the JPMorgan Underlying Funds.

a) Clarification on the JPMorgan Underlying Funds’ exposure to Sustainable Investment

The investment policies of the JPMorgan Underlying Funds have been amended to clarify the JPMorgan Underlying Funds’ exposure to Sustainable Investment (as defined below). The details of such exposure are described as follows:

Each JPMorgan Underlying Fund invests at least 10% of assets excluding cash, cash equivalents, money market funds and derivatives for efficient portfolio management, in Sustainable Investments, as defined under the Regulation 2019/2088 on Sustainability-Related Disclosures in the Financial Services Sector (“**SFDR**”), contributing to environmental or social objectives.

“Sustainable Investment”, as defined under SFDR, means an investment in an economic activity that contributes to an environmental objective, as measured, for example, by key resource efficiency indicators on the use of energy, renewable energy, raw materials, water and land, on the production of waste, and greenhouse gas emissions, or on its impact on biodiversity and the circular economy, or an investment in an economic activity that contributes to a social objective, in particular an investment that contributes to tackling inequality or that fosters social cohesion, social integration and labour relations, or an investment in human capital or economically or socially disadvantaged communities, provided that such investments do not significantly harm any of those objectives and that the investee companies follow good governance practices, in particular with respect to sound management structures, employee relations, remuneration of staff and tax compliance. Further information on the definition of Sustainable Investment can be found on am.jpmorgan.com/hk¹.

The above is clarification only and there is no change in the manner in which the JPMorgan Underlying Funds are being managed.

b) Enhancement on environmental, social and governance (“ESG”) related disclosures

Disclosures related to consideration of principal adverse sustainability impacts of investment decisions on sustainability factors have been added to the offering document of JPMorgan Funds .

The offering document of JPMorgan Funds has also been amended to update certain disclosures related to ESG integration, ESG promote and best-in-class approach.

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

Please refer to the offering document of JPMorgan Funds for further details.

c) Availability of latest information on the investment manager(s) and delegate investment manager(s) responsible for a JPMorgan Underlying Fund

As disclosed in the offering document of JPMorgan Funds, details of the relevant investment manager(s) and delegate investment manager(s) responsible for a particular JPMorgan Underlying Fund are available in the annual report and semi-annual report of JPMorgan Funds.

The offering document of JPMorgan Funds has been amended to clarify that the latest information on the investment manager(s) and delegate investment manager(s) responsible for a particular JPMorgan Underlying Fund are also available from the Hong Kong representative of JPMorgan Funds, JPMorgan Funds (Asia) Limited, upon request.

2. Changes to the Jupiter Underlying Fund

According to the notice from The Jupiter Global Fund (the Jupiter Underlying Fund being a sub-fund of which) dated July 25, 2022, the Hong Kong Summary Prospectus and/or the product key facts statement of the Jupiter Underlying Fund will be revised to reflect the following miscellaneous updates:

- enhancement of disclosures on the Jupiter Underlying Fund's ability to hold ancillary liquid assets for up to 20% of its net assets, which may be increased up to 100% of its net assets under exceptional market conditions and on a temporary basis;
- enhancement of the Jupiter Underlying Fund's taxonomy disclosure with reference to Regulation (EU) 2020/852 of the European Parliament and of the Council (the "**Taxonomy Regulation**") and the Jupiter Underlying Fund's status under the Taxonomy Regulation in the Hong Kong Summary Prospectus of the Jupiter Underlying Fund, whereby a section "Taxonomy Disclosure" is to be added;
- enhancement of credit rating-related disclosures to provide that the investment manager of the Jupiter Underlying Fund may assess credit risk of debt securities / fixed income securities based on a variety of quantitative and qualitative factors. Such factors may include, but are not limited to, external credit ratings, credit default swap spreads, interest coverage ratio, operating margin and industry outlook; and
- other consequential and drafting amendments, administrative and editorial changes / updates.

All other key features of the Jupiter Underlying Fund will remain the same.

Please refer to the respective notices and latest offering documents of the Underlying Funds for further information relating to the above and other 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

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