

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

September 21, 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 Fund

We would like to notify you of the following changes with regard to the following underlying fund (the “**Underlying Fund**”) corresponding to the following investment choices under the Plans, following our receipt of the notice of UBS (Lux) Bond Fund (the Underlying Fund being a sub-fund of which) dated August 30, 2022 (the “**Notice**”).

Name of Plan	Name of Investment Choice	Name of Underlying Fund	Share Class of Underlying Fund
MI Plus and MISo	Manulife Inv UBS Euro High Yield Bond Fund	UBS (Lux) Bond Fund – Euro High Yield (EUR)	Class (USD hedged) P-acc
Alpha, ARI and Matrix	MIL UBS Euro High Yield Bond Fund		

The following changes to the Underlying Fund will take effect as of September 30, 2022 (the “**Effective Date**”).

1. Amendment of Chinese name of the Underlying Fund

The Chinese name of the Underlying Fund shall be renamed from 瑞銀（盧森堡）歐元高收益債券基金（歐元） to 瑞銀歐元高收益債券基金. The name of the investment choices corresponding to the Underlying Fund will remain the same.

2. Removal of restriction on the use of asset pooling and joint management techniques

Currently, asset pooling and joint management techniques are restricted from being employed in the management of the Underlying Fund. Please refer to the section titled “4. Asset pooling” in the prospectus of the Underlying Fund for further details on such techniques.

As from the Effective Date, in the interests of efficiency, the Underlying Fund will no longer be restricted from employing such asset pooling and joint management techniques. For avoidance of doubt, the use of such techniques will not have any impact to the rights of investors of the Underlying Fund.

3. Updates and administrative changes

The Hong Kong offering documents of the Underlying Fund will reflect certain updates and administrative changes, including:

- changes to the chairman and members of the board of directors of the management company of the Underlying Fund (the “**Management Company**”);
- addition of conducting officers of the Management Company;
- updates to the general descriptions of the depositary of the Underlying Fund;
- enhancements of disclosure to comply with Regulation European Union (“**EU**”) 2020/852 (the “**Taxonomy Regulation**”) including with respect to the “Do No Significant Harm” principle;
- enhancements to the disclosure on risks associated with the use of contingent convertible bonds;
- enhancements to PRC tax disclosures;
- clarification that the maximum management fees charged by the underlying funds in which the Underlying Fund invests are exclusive of performance fees;
- clarification that 100% of gross return from total return swaps less direct and indirect operating costs/fees reverts to the Underlying Fund; and
- other editorial updates and clarificatory changes.



Please refer to the 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 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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