

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

December 6, 2022

**To Policyowners of Manulife Investment Plus (“MI Plus”) / Manulife Investment Solutions (“MISo”) / Alpha / Alpha Regular Investor (“ARI”) / Matrix / Skyline (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 Allianz Euroland Equity Growth Fund	Allianz Global Investors Fund – Allianz Euroland Equity Growth	each an “Allianz Underlying Fund” and collectively, the “Allianz Underlying Funds”	Class AT
Alpha, ARI and Matrix	MIL Allianz Euroland Equity Growth Fund			
Skyline	Allianz Global Investors Fund - Allianz Hong Kong Equity	Allianz Global Investors Fund – Allianz Hong Kong Equity		Class AT
MI Plus and MISo	Manulife Inv Janus Henderson Global Technology Leaders Fund	Janus Henderson Horizon Fund – Global Technology Leaders Fund	the “Henderson Underlying Fund”	Class A Accumulation Shares
Alpha, ARI and Matrix	MIL Janus Henderson Global Technology Leaders Fund			

**1. Changes to the Allianz Underlying Funds**

According to the notice from Allianz Global Investors Fund (the Allianz Underlying Funds being sub-funds of which) dated November 17, 2022, the following changes will be made to the respective Allianz Underlying Funds, which will become effective on December 29, 2022.

*a) Miscellaneous changes to Allianz Global Investors Fund – Allianz Hong Kong Equity*

Rationale / Motivation Additional Information	Change	
	Present Approach	New Approach
The new benchmark will better reflect the investable universe of the Allianz Underlying Fund.	Benchmark: HANG SENG INDEX Total Return. Degree of Freedom: material. Expected Overlap: minor	Benchmark: FTSE MPF Hong Kong Index Total Return Net. Degree of Freedom: material. Expected Overlap: minor
	The reference portfolio corresponds to the composition of the HANG SENG INDEX.	The reference portfolio corresponds to the composition of the FTSE MPF Hong Kong Index Total Return Net

*b) Updates relating to sustainability-related disclosures in the financial services sector - Allianz Global Investors Fund – Allianz Euroland Equity Growth*

Regulation (EU) 2020/852 of June 18, 2020 on the establishment of a framework to facilitate sustainable investments, and amending Regulation (EU) 2019/2088 of November 27, 2019 on sustainability-related disclosures in the financial services sector (“SFDR”), requires financial market participants, for financial products subject to Articles 8 and 9 of SFDR, to provide for transparency with regard to the environmental objectives of climate change mitigation and climate change adaptation in pre-contractual disclosures by January 1, 2023.

Such pre-contractual disclosures will be added to the HK prospectus for the Allianz Underlying Fund subject to Articles 8 of SFDR.

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

The Hong Kong offering documents of the Allianz Underlying Funds (including the HK prospectus and product key facts statements of the impacted Allianz Underlying Funds) will be updated to reflect the above changes, other miscellaneous and clarificatory amendments in due course.

## **2. Changes to the Henderson Underlying Fund**

According to the notice from Janus Henderson Horizon Fund (the Henderson Underlying Fund being a sub-fund of which) dated November 18, 2022, changes will be made to the description of the “Sustainability Approach” of the Henderson Underlying Fund, aimed at removing the reference to being partially invested in “Sustainable Investments” within the meaning of Art. 2 No. 17 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of November 27, 2019 on sustainability-related disclosures in the financial services sector, as amended (respectively, the “**Change**” and the “**SFDR**”), with effect from December 23, 2022.

The SFDR sets out that firms are required to include sustainability-related disclosures in the fund documentation to provide further information for investors on, inter alia, sustainable investment objectives or on the promotion of environmental or social characteristics, the consideration of adverse sustainability impacts or on how investment managers consider sustainability risks in their investment decisions, and the likely impact on investment returns.

The Henderson Underlying Fund is currently classified under Article 8 as a fund that:

*“promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics, provided that the companies in which the investments are made follow good governance practices”*

While the Henderson Underlying Fund does not have as its objective sustainable investment, the Sustainability Approach details that it currently invests partially in sustainable investments.

A sustainable investment, as defined by the SFDR, is an investment in an economic activity that contributes to one or more environmental or social objectives, provided that such investment does not significantly harm any of those objectives and that the investee companies follow good governance practices (the “**Sustainable Investment**”).

It had been determined to remove from the binding elements of the Henderson Underlying Fund’s investment strategy the reference to partial Sustainable Investments and hence to no longer commit to such Sustainable Investments. This decision has been made to further differentiate the Henderson Underlying Fund from an Article 9 fund, which has as its objective Sustainable Investment, and is managed by the same investment team.

For details of the change in investment policy of the Henderson Underlying Fund, please refer to Appendix A of the notice from Janus Henderson Horizon Fund.

Please note these amendments do not have a material impact on the Henderson Underlying Fund’s investment objective and strategy, portfolio composition, or risk profile. There are no new fees, charges or increases in existing fees or charges borne by the Henderson Underlying Fund because of this Change. There will not be material adverse impact on the rights or interests of the shareholders of the Henderson Underlying Fund. There will be no material change in the operation and/or manner in which the Henderson Underlying Fund is being managed.

The Change will be reflected in the prospectus of the Henderson Underlying Fund that is to be issued and the Change will be effective on December 23, 2022 or such later date as shall be notified to shareholders of the Henderson Underlying Fund.

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), (852) 2510 3941 (in relation to ARI, Alpha and Matrix) and (852) 2108 1111 (in relation to Skyline) in Hong Kong and 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*