

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

March 17, 2023

**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 (each an “**Investment Choice**” and collectively, the “**Investment Choices**”) under the Plans, following our receipt of the notice from Fidelity Funds (the Underlying Funds being sub-funds of which) dated February 28, 2023 (the “**Shareholder Notice**”).

<b>Name of Plan</b>	<b>Name of Investment Choice</b>	<b>Name of Underlying Fund</b>	<b>Share Class of Underlying Fund</b>
MI Plus and MISo	Manulife Inv Fidelity Asian High Yield Fund	Fidelity Funds – Asian High Yield Fund	Class A-ACC-USD
Alpha, ARI and Matrix	MIL Fidelity Asian High Yield Fund		
MI Plus and MISo	Manulife Inv Fidelity China Consumer Fund	Fidelity Funds – China Consumer Fund	Class A-ACC-USD
Alpha, ARI and Matrix	MIL Fidelity China Consumer Fund		
MI Plus and MISo	Manulife Inv Fidelity China High Yield Fund (dist)	Fidelity Funds – China High Yield Fund	Class A-MINCOME (G)-USD (hedged)
Alpha, ARI and Matrix	MIL Fidelity China High Yield Fund		Class A-ACC-USD
MI Plus and MISo	Manulife Inv Fidelity European Dynamic Growth Fund	Fidelity Funds – European Dynamic Growth Fund	Class A-ACC-Euro
Alpha, ARI and Matrix	MIL Fidelity European Dynamic Growth Fund		
MI Plus and MISo	Manulife Inv Fidelity Global Multi Asset Income Fund	Fidelity Funds – Global Multi Asset Income Fund	Class A-Acc-USD
	Manulife Inv Fidelity Global Multi Asset Income Fund (dist)		Class A – MINCOME (G) – USD
Alpha, ARI and Matrix	MIL Fidelity Global Multi Asset Income Fund		Class A-Acc-USD
MI Plus and MISo	Manulife Inv Fidelity Global Thematic Opportunities Fund	Fidelity Funds – Global Thematic Opportunities Fund	Class A-ACC-USD
Alpha, ARI and Matrix	MIL Fidelity Global Thematic Opportunities Fund		

**1. New Format of Hong Kong Offering Documents of Fidelity Funds**

The Hong Kong offering documents of Fidelity Funds now comprises the overseas prospectus of Fidelity Funds (the “**Prospectus**”), the Hong Kong covering document and the product key facts statements (the “**KFS**”) of the Underlying Funds (collectively the “**Hong Kong Offering Documents**”) as compared to the previous format which comprised the Hong Kong prospectus (being a Hong Kong specific offering document prepared based on the overseas prospectus of Fidelity Funds) and the KFS of the Underlying Funds.

The Prospectus has also been rewritten for the purposes of streamlining, clarifying and enhancing disclosures for easier comprehension by shareholders of the Underlying Funds.

Despite the change in the format of the rewritten Hong Kong Offering Documents, (i) the contents of the Hong Kong Offering Documents of Fidelity Funds remains fundamentally the same as the version previously authorised in Hong Kong and the revised offering documents do not contain any changes that require prior approval of the Securities and Futures Commission; (ii) the rights or interest of the existing shareholders of the Underlying Funds will not be materially prejudiced; (iii) there is no other material change in the operation and/or manner in which the Underlying Funds are being managed; and (iv) there is no change to other key features (including the investment objectives and strategies, overall risk profiles and fee levels) of the Underlying Funds; save as otherwise disclosed herein.

**2. SFDR Level II (as defined below) implementation on Fidelity Funds – China Consumer Fund, Fidelity Funds – European Dynamic Growth Fund, Fidelity Funds – Global Multi Asset Income Fund and Fidelity Funds – Global Thematic Opportunities Fund**

The Commission Delegated Regulation (EU) 2022/1288 regulatory technical standards published on July 25, 2022 (“**SFDR Level II**”) sets out new requirements for financial market participants and financial products when disclosing sustainability-related information under the Regulation (EU) 2019/2088 (“**SFDR**”).

In order to comply by January 1, 2023 with SFDR Level II, new pre-contractual templates detailing sustainability-related aspects including any taxonomy-related information, are now included in the Prospectus for the Underlying Funds disclosing under Article 8 of the SFDR.

This update does not result in any material change in the operation and/or manner in which the Underlying Funds are being managed and other key features (including the investment objectives and strategies, overall risk profiles and fee levels) of the Underlying Funds.

Please refer to the Shareholder Notice 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*