

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

August 4, 2023

**To Policyowners of Manulife Investment Plus 2  
(the “Plan”)**

**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 Plan, following our receipt of the respective notices of the Underlying Funds.

Name of Investment Choice	Name of Underlying Fund	Share Class of Underlying Fund
JPMorgan ASEAN Fund	JPMorgan ASEAN Fund	Class (acc) USD
JPMorgan China Income Fund (dist)	JPMorgan China Income Fund	Class (mth) USD
JPMorgan China Pioneer A-Share Fund	JPMorgan China Pioneer A-Share Fund	Class (acc) USD
JPMorgan Korea Fund	JPMorgan Korea Fund	Class (acc) USD
JPMorgan Multi Income Fund (dist)	JPMorgan Multi Income Fund	Class (mth) USD
Manulife Taiwan Equity Fund	Manulife Global Fund - Taiwan Equity Fund	Class AA Acc
Pictet – Clean Energy Transition	Pictet – Clean Energy Transition	Class P USD
Pictet – Global Thematic Opportunities	Pictet - Global Thematic Opportunities	Class P USD

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

According to the notice from JPMorgan Funds (Unit Trust Range) (the JPMorgan Underlying Funds being sub-funds of which) dated July 31, 2023, the following changes will be made to the JPMorgan Underlying Funds effective on and from October 31, 2023.

*a. Amendment to the threshold for termination of the JPMorgan Underlying Funds due to small fund size*

As provided in the trust deeds and the offering documents of the JPMorgan Underlying Funds, each JPMorgan Underlying Fund may be terminated by the manager of the JPMorgan Underlying Funds if the net asset value of all units in issue of the JPMorgan Underlying Fund falls below certain threshold (“**Small Fund Size Threshold**”).

From October 31, 2023, the trust deed of each JPMorgan Underlying Fund will be amended by way of an amended and restated trust deed and the offering documents of the JPMorgan Underlying Funds will be amended to provide that the Small Fund Size Threshold for the termination of each JPMorgan Underlying Fund is US\$70,000,000 or its equivalent in another currency.

*b. Addition of flexibility for the manager of the JPMorgan Underlying Funds to merge the JPMorgan Underlying Funds with other collective investment schemes*

From October 31, 2023, the trust deed of each JPMorgan Underlying Fund will be amended by way of an amended and restated trust deed and the offering documents of the JPMorgan Underlying Funds will be amended to provide that the manager of the JPMorgan Underlying Funds may merge the JPMorgan Underlying Funds with one or more collective investment schemes (“**Merger**”), in consultation with the trustee, in any of the following events:

1. if the manager of the JPMorgan Underlying Fund (with the approval of the trustee) considers the Merger of the JPMorgan Underlying Fund to be in the best interest of the unitholders of the JPMorgan Underlying Fund; or
2. if at any time the net asset value of all units in issue of the JPMorgan Underlying Fund shall be less than US\$70,000,000 or its equivalent in another currency.

The manager of the JPMorgan Underlying Funds shall give not less than one month’s notice (or such other notice period as required by the Securities and Futures Commission) to the unitholders of the JPMorgan Underlying Funds of the date on which the Merger is to take effect.

The revised offering documents of the JPMorgan Underlying Funds reflecting the above amendments will be available on or after October 31, 2023.

## **2. Change to the Manulife Underlying Fund**

An earlier notice from Manulife Global Fund (the Manulife Underlying Fund being a sub-fund of which) dated June 19, 2023 (the “**Earlier Notice**”) notified of certain benchmark changes and/or clarifications with effect from August 1, 2023. In particular, the Earlier Notice specified that the name of the existing performance comparison benchmark of the Manulife Underlying Fund will be updated from the TSEC TAIEX index to the TSEC TAIEX PR TWD index. A policyowner notice dated July 11, 2023 was issued regarding the Earlier Notice.

According to the notice from Manulife Global Fund dated July 31, 2023, it is clarified that, with effect from August 1, 2023, the name of the performance comparison benchmark of the Manulife Underlying Fund will be TSEC TAIEX TR TWD index as opposed to TSEC TAIEX PR TWD index. As such, the details relating to the Manulife Underlying Fund set out in the policyowner notice dated July 11, 2023 should be amended as follows:

<b>Name of Underlying Fund</b>	<b>Current Benchmark Name</b>	<b>Revised Benchmark Name</b>
Manulife Global Fund – Taiwan Equity Fund	TSEC TAIEX index	TSEC TAIEX <u>TR</u> PR TWD index

For the avoidance of doubt, the above correction aims at correctly reflecting the name of the existing performance comparison benchmark of the Manulife Underlying Fund, and there is no actual change to the benchmark adopted by the Manulife Underlying Fund.

The correction articulated in the notice from Manulife Global Fund dated July 31, 2023 has been reflected in the revised prospectus of Manulife Global Fund dated August 2023.

## **3. Change to the Pictet Underlying Funds**

According to the notice from Pictet (the Pictet Underlying Funds being compartments of which) dated July 18, 2023, the following amendments will automatically take effect on August 31, 2023 and will be reflected in the Hong Kong offering documents of Pictet.

### *a. Amendments relevant to the Pictet Underlying Funds*

Paragraphs headed “Issue price” and “Redemption price” in the prospectus of the Pictet Underlying Funds have been amended to clarify that the management company of the Pictet Underlying Funds will not receive any subscription or redemption commission.

### *b. Clarification of investment policy of Pictet – Clean Energy Transition*

Currently, it is disclosed that the Pictet Underlying Fund applies a sustainable strategy which aims to achieve a positive environmental and social impact.

It is clarified that the Pictet Underlying Fund applies a sustainable strategy which aims to achieve a positive environmental impact.

There is otherwise no change to the investment policy of the Pictet Underlying Fund, and as such it is considered that:

- this clarification does not amount to a material change to the Pictet Underlying Fund;
- there will be no material change or increase in the overall risk profile of the Pictet Underlying Fund following the clarification;
- the clarification does not have a material adverse impact on the rights or interests of the shareholders of the Pictet Underlying Fund rights or interests (including changes that may limit the ability of the shareholders of the Pictet Underlying Fund in exercising their rights).

### *c. Other updates to the prospectus of the Pictet Underlying Funds*

The Hong Kong offering documents of Pictet have also been updated to reflect other administrative, clarificatory, and editorial updates such as changes in the organization of the management company of the Pictet Underlying Funds (i.e. the composition of the conducting officers, board members, registered office) and the link to the responsible investment policy.

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 during office hours: 9:00am - 6:00pm, Monday to Friday.

Customer Services

Individual Financial Products

**Manulife (International) Limited**

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