

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

December 14, 2023

**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
Skyline	BOCHK China Equity Fund	BOCHK Investment Funds – BOCHK China Equity Fund	each a “ <b>BOCHK Underlying Fund</b> ” and collectively, the “ <b>BOCHK Underlying Funds</b> ”	Class A
Skyline	BOCHK Hong Kong Dollar Income Fund	BOCHK Investment Funds – BOCHK Hong Kong Dollar Income Fund		Class A – HKD Units
MI Plus and MISo	Manulife Inv JPMorgan Korea Fund	JPMorgan Korea Fund	the “ <b>JPMorgan Underlying Fund</b> ”	Class (acc) USD
Alpha, ARI and Matrix	MIL JPMorgan Korea Fund			

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

According to the notice from BOCHK Investment Funds (the BOCHK Underlying Funds being sub-funds of which) dated November 29, 2023, with effect from December 29, 2023, the investment objectives and policies of the BOCHK Investment Funds – BOCHK China Equity Fund, stated in the section headed “INVESTMENT OBJECTIVES AND POLICIES” of the Explanatory Memorandum of the BOCHK Investment Funds (the “**Explanatory Memorandum**”) will be revised to elaborate that BOCHK Investment Funds – BOCHK China Equity Fund may invest in A shares indirectly through investment in eligible exchange traded funds listed on the stock exchanges in Mainland China (via Shanghai Hong Kong Stock Connect and/or Shenzhen Hong Kong Stock Connect).

BOCHK Investment Funds – BOCHK China Equity Fund’s exposure to A shares will also be increased. The percentage of net asset value that BOCHK Investment Funds – BOCHK China Equity Fund may invest in A shares will be increased from “up to 20% of its Net Asset Value” to “less than 30% of its Net Asset Value”.

Relevant parts of the Explanatory Memorandum, including the section headed “DEFINITIONS” and the sub-section “Risk Factors” under the section headed “RISK FACTORS AND RISK MANAGEMENT POLICIES”, will be amended to reflect the changes in the investment objectives and policies of the BOCHK Investment Funds – BOCHK China Equity Fund.

Further, as disclosed in the section headed “DISRIBUTION POLICY” of the Explanatory Memorandum, the manager of the BOCHK Investment Funds has the sole and absolute discretion to determine or vary the frequency of distribution for classes of units of sub-funds of BOCHK Investment Funds that will declare and pay distributions (“**Distribution Classes**”). In order to accommodate the need for receiving a more frequent regular source of income for investors of BOCHK Investment Funds – BOCHK Hong Kong Dollar Income Fund, the distribution policy of Distribution Classes of BOCHK Investment Funds – BOCHK Hong Kong Dollar Income Fund, namely Class A - HKD Units will be changed from quarterly distribution to monthly distribution. The change of distribution frequency will take effect from January 1, 2024. The first monthly distribution will be paid in accordance with the number of units held by the unitholders in Class A – HKD Units of BOCHK Investment Funds – BOCHK Hong Kong Dollar Income Fund on the record date January 31, 2024. The section headed “DISRIBUTION POLICY” of the Explanatory Memorandum will be modified to reflect such change. Class A – HKD Units of BOCHK Investment Funds – BOCHK Hong Kong Dollar Income Fund will be renamed as Class A - HKD Dis Units. Save as disclosed above, all other features (including the investment objective and investment strategy) of BOCHK Investment Funds – BOCHK Hong Kong Dollar Income Fund will remain the same. The changes are not expected to result in any material adverse impact on the BOCHK Investment Funds – BOCHK Hong Kong Dollar Income Fund, the existing classes of units and/or the existing unitholders of BOCHK Investment Funds – BOCHK Hong Kong Dollar Income Fund. The costs and expenses incurred associated with the change will be borne by Class A – HKD Units of BOCHK Investment Funds – BOCHK Hong Kong Dollar Income Fund. The historical information on the distribution compositions for at least the last 12 months will continue to be available to investors of BOCHK Investment Funds

– BOCHK Hong Kong Dollar Income Fund in [www.boci.pru.com.hk](http://www.boci.pru.com.hk)<sup>1</sup>.

Certain other minor modifications have also been made to the Explanatory Memorandum.

Please refer to the fourth addendum to the Explanatory Memorandum for details.

Relevant changes will also be made to the product key facts statements (the “KFS”) of BOCHK Investment Funds – BOCHK China Equity Fund and BOCHK Investment Funds – BOCHK Hong Kong Dollar Income Fund. The revised KFS will be available from December 29, 2023.

## **2. Changes to the JPMorgan Underlying Funds**

According to the notice from JPMorgan Funds (Unit Trust Range) (the JPMorgan Underlying Fund being a sub-fund of which) dated November 29, 2023, with effect from December 30, 2023, the investment manager of the JPMorgan Underlying Fund will appoint JPMorgan Asset Management (Singapore) Limited as sub-manager of the JPMorgan Underlying Fund.

The sub-manager is appointed with a view to leverage on the investment management capabilities and resources of the JPMorgan group. The fees of the sub-manager of JPMorgan Underlying Fund will be borne by the investment manager of the JPMorgan Underlying Fund.

Save as disclosed above, there will be no change in the operation and/or manner in which the JPMorgan Underlying Fund is being managed. The above changes will have no impact on the investment objective, features and the overall risk profile of the JPMorgan Underlying Fund or the fee level/cost in managing the JPMorgan Underlying Fund. The manager of the JPMorgan Underlying Fund is of the opinion that the above changes will not materially prejudice the rights or interests of existing investors of the JPMorgan Underlying Fund.

The legal and other administrative costs associated with the changes above, estimated to be approximately USD 19,500, will be borne by relevant sub-funds of JPMorgan Funds (Unit Trust Range) equally.

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 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*

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<sup>1</sup> This website has not been reviewed by the Securities and Futures Commission.