

**The notice contains important information that requires your immediate attention.
Should you have any query about this notice, please seek independent professional advice.
Manulife (International) Limited (Incorporated in Bermuda with limited liability) (“Manulife”) accepts full responsibility for the accuracy of the content of this notice.**

November 11, 2023

To Policyowners of Manulife Investment Plus 2 (“MI Plus 2”) / Manulife Investment Plus (“MI Plus”) / Manulife Investment Solutions (“MISo”) / Alpha / Alpha Regular Investor (“ARI”) / Matrix / (each a “Plan” and collectively, the “Plans”)

**Termination and Withdrawal of Authorization of
Jupiter Global Convertibles, Manulife Inv Jupiter Global Convertibles Fund and
MIL Jupiter Global Convertibles Fund**

Further to the policyowner notice dated September 26, 2023, we would like to notify you of the termination and deauthorization from the Securities and Futures Commission (“SFC”) in Hong Kong of the following investment choices (the “**Termination and Deauthorization**”) with effect from December 15, 2023 (the “**Effective Date**”), due to the withdrawal of authorization from the SFC of the underlying fund, namely The Jupiter Global Fund – Jupiter Global Convertibles (the “**Underlying Fund**”), linked to such investment choices.

Name of Plan	Name of Investment Choice	Name of Underlying Fund	Share Class of Underlying Fund
MI Plus 2	Jupiter Global Convertibles	The Jupiter Global Fund – Jupiter Global Convertibles	Class L USD Acc HSC
MI Plus and MISo	Manulife Inv Jupiter Global Convertibles Fund		Class L USD Acc
Alpha, ARI and Matrix	MIL Jupiter Global Convertibles Fund		

Termination and Deauthorization

The board of directors of The Jupiter Global Fund has applied to the SFC for the withdrawal of authorization of the Underlying Fund and the product key facts statements of the Underlying Fund in Hong Kong on the Effective Date. The decision to withdraw the authorization of the Underlying Fund in Hong Kong has been made due to the lack of interest and market demand from retail investors in Hong Kong.

As at August 29, 2023, the size of the Underlying Fund is EUR180,051,639.48.

Redemption and / or switching requests of the Underlying Fund will be accepted until 5:00p.m. on December 14, 2023.

In view of the above, the Terminating Investment Choices will be terminated and withdrawn from authorization from the SFC on the Effective Date. According to Provision 5.3(i) in “Investment Choice Termination” section of the policy provision of MI Plus 2, Provision 11.3(i) in “Investment Choice Termination” section of the policy provision of MI Plus, Provision 10.3(i) in “Investment Choice Termination” section of the policy provision of MISo, Provision 4.2.2(a) in “Investment Choice Closure or Termination” section of the policy provision of ARI and Alpha and Provision 3.2.2(a) in “Investment Choice Closure or Termination” section of the policy provision of Matrix, Manulife may terminate any investment choice under the respective Plans by exchanging / switching the account value of the terminating investment choice for / to the account value of another investment choice in such manner as shall be prescribed by Manulife at the time of notice.

As stated in our notice issued to you on September 26, 2023, with effect from September 26, 2023, we have ceased to allow applications for initial premiums/subscription or top up premium / subsequent lump-sum subscription or regular top-up premium / subscription of the Terminating Investment Choices, as well as applications for switching into the Terminating Investment Choices.

Costs and Expenses

Jupiter Asset Management International S.A., which is the management company of the Underlying Fund (the “**Management Company**”), will bear any costs and expenses associated with the withdrawal of the SFC’s authorization of the Underlying Fund, including legal, audit and regulatory charges, which are expected to be insignificant and are estimated to be approximately HK\$60,000.

Please also note that all the costs for the Termination and Deauthorization of the Terminating Investment Choices will be borne by Manulife.

Your Action

If you are holding any notional units of the Terminating Investment Choice(s), you may switch out such holding free of charge starting from the date of this notice until 3:00pm on December 12, 2023, both dates inclusive (the “**Period**”), to any other investment choice(s) that is/are open for subscription under the respective Plans.

Please note that the minimum switching amount requirement of the Plans is waived during the Period when you instruct us to switch your entire units of the Terminating Investment Choice(s) to any other available investment choice(s) under the respective Plans that is/are open for subscription at the time of switching. We would very much appreciate your provision of switching instruction by sending the completed and signed prescribed form to our Administration Office within the Period. If we do not receive any instruction from you on or before 3:00pm on December 12, 2023, we will switch your entire units of the Terminating Investment Choice(s) to Amundi Funds – Cash USD (under MI Plus 2), Manulife Inv Amundi Cash Fund (under MI Plus and MISo) or MIL Amundi Cash Fund (under Alpha, ARI and Matrix) (each a “Default Investment Choice” and collectively, the “Default Investment Choices”) (see details below) free of charge, and your unit holding in the Default Investment Choice(s) will be reflected on or after the Effective Date.

Information of the Default Investment Choices

For MI Plus 2

Name of Plan	Name of Investment Choice (Code of Investment Choice)	Name of Corresponding Underlying Fund	Share Class of Underlying Fund	Name of Management Company / Manager of Underlying Fund	Currency of Investment Choice	Currency of Share Class of Underlying Fund	Additional Information
MI Plus 2	Amundi Funds – Cash USD (DCA01)	Amundi Funds- Cash USD @	Class A2 USD (C)	Amundi Luxembourg S.A.	USD	USD	No investment management fee will be charged for Amundi Funds – Cash USD (DCA01)

@ Note: The underlying fund corresponding to the investment choice is a standard variable net asset value money market fund under European Money Market Fund Regulation (EU) 2017/1131 but not a money market fund in Hong Kong.

For MI Plus / MISo / ARI / Alpha / Matrix

Name of Plan	Name of Investment Choice (Code of Investment Choice)	Name of Corresponding Underlying Fund / Assets	Share Class of Underlying Fund	Name of Management Company / Manager of Underlying Fund / Investment Manager of Investment Choice	Currency of Investment Choice	Currency of Share Class of Underlying Fund	Investment Management Fee / Management Fee Per Annum of the Net Asset Value of the Investment Choice*
MI Plus and MISo	Manulife Inv Amundi Cash Fund (ICA01)	Amundi Funds - Cash USD #	Class A2 USD (C)	Amundi Luxembourg S.A.	USD	USD	0.8%~
Alpha, ARI and Matrix	MIL Amundi Cash Fund (UCA01)						

Note: The underlying fund corresponding to the investment choice is not a money market fund in Hong Kong.

~ Note: This is the maximum investment management fee / management fee per annum of the net asset value of Manulife Inv Amundi Cash Fund / MIL Amundi Cash Fund. The actual fee may vary from time to time.

* Note: The investment management fee / management fee shown includes any management fee charged by the management company of the underlying fund plus any management fee charged by Manulife. Please note that the underlying fund may be subject to other charges. For details of the fees and charges of the underlying fund, please refer to the latest offering documents of the underlying fund.

Please refer to the Principal Brochure – Investment Choice Brochure of the relevant Plans and the offering documents of the underlying funds linked to other investment choices (including the Default Investment Choices) for further details about such other investment choices and the corresponding underlying funds, including but not limited to the



investment objective and policies, risk factors and related fees and charges. The offering documents of the underlying funds corresponding to the investment choices under the Plans are made available by Manulife upon request.

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 2, 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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