

Date: 29 September 2023

Dear Valued Customer,

**Issuance of the Third Supplemental Information Memorandum dated 21 August 2023** (“Third Supplemental Information Memorandum”) **in respect of the Information Memorandum for Manulife Asian Small Cap Equity Fund dated 11 February 2020, the First Supplemental Information Memorandum dated 13 September 2021 and the Second Supplemental Information Memorandum dated 31 January 2022**

Thank you for investing with us.

We would like to inform you that the Third Supplemental Information Memorandum of the Manulife Asian Small Cap Equity Fund (the “Fund”) has been issued on 21 August 2023 to reflect the following material changes:

- 1) Change to first paragraph of the Investment Policy and Strategy and asset allocation of the Fund:

Information Memorandum dated 11 February 2020	Third Supplemental Information Memorandum dated 21 August 2023
The Fund will invest at least 95% of the Fund’s NAV in Share Class I of the Target Fund, while the remaining NAV of the Fund will be in cash, money market instruments (including fixed income securities which have a remaining maturity period of not more than 365 days) and/or placement of deposits with financial institutions for liquidity purposes.	The Fund will invest at least 85% of the Fund’s NAV in Share Class I3 Acc of the Target Fund, while the remaining NAV of the Fund will be in cash, money market instruments (including fixed income securities which have a remaining maturity period of not more than 365 days), placement of deposits with financial institutions for liquidity purposes, and/ or derivative for hedging purposes.

The purpose of change to first paragraph of the Investment Policy and Strategy in relation to change to asset allocation is to streamline the asset allocation for all feeder funds to include asset allocation in derivatives for hedging purposes.

The Funds’ investment objective is to provide capital growth, and the Fund and its classes do not aim to distribute income. Distribution of income, if any, is incidental. As such, the share class of the target fund which the Fund invests into has been changed from “Distributing Share Class” to “Accumulating Class”, also known as “Non-Distributing Class” to align with the investment objective of the Fund which is to provide capital growth. Please be rest assured that there is no change to the target fund which the Fund invests into.

- 2) Change to performance benchmark of the Fund;

Information Memorandum dated 11 February 2020	Third Supplemental Information Memorandum dated 21 August 2023
MSCI Asia Pacific ex-Japan Small Cap Index	MSCI AC Asia ex-Japan Small Cap Index
	The performance benchmark of the Fund has been changed from MSCI Asia Pacific ex-Japan Small Cap Index to MSCI AC Asia ex-Japan Small Cap Index effective 1 August 2023, to be in line with performance benchmark of the Target Fund.

- 3) Other Changes:

- Update to permitted investments of the Fund;
- Update to the Investment Policy and Strategy of the Target Fund;
- Utilisation of liquidity risk management tool by deferring redemption payment in the event the total net redemption received for the Fund on a particular business day is more than 10% of the NAV of the Fund;
- Subsequent inclusion of suspension/deferment of redemption risk pursuant to the utilisation of suspension/ deferment of redemption as part of liquidity risk management for the Fund;
- Inclusion of risk considerations for investing in derivatives; and

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- Update to the information on taxation risk/ withholding tax risk.

With the issuance of Third Supplemental Information Memorandum of the Fund, should you be of the view that the changes would affect your decision to invest in the Fund, you may submit a request to switch to other funds managed by us.

A copy of the Third Supplemental Information Memorandum of the Fund can be obtained from Manulife Investment Management (M) Berhad's offices or downloaded from our website at [www.manulifeim.com.my](http://www.manulifeim.com.my).

Please contact Customer Service at 03-2719 9271 if you require any clarification or further information.

Thank you.

**Note: This letter is computer generated and no signature is required.**