

Date: 10 November 2023

Dear Valued Customer,

Issuance of the First Supplemental Master Prospectus (the “First Supplemental Master Prospectus”) in relation to:

**Manulife Investment Balanced Fund
Manulife Investment Equity Index Fund
Manulife Investment Growth Fund
Manulife Investment Progress Fund
Manulife Investment Bond Fund
Manulife Investment Regular Savings Fund
Manulife Investment Money Market Fund
Manulife Investment-ML Flexi Fund
Manulife Investment Dividend Fund
Manulife Investment-CM Flexi Fund
Manulife Investment-HW Flexi Fund**

**Manulife Investment Syariah Index Fund
Manulife Investment Al-Faid
Manulife Investment As-Saad.
Manulife Investment Al-Fauzan
Manulife Investment Al-Umran
Manulife Investment Al-Ma'mun
Manulife Investment-CM Shariah Flexi Fund
Manulife Investment Shariah Progress Fund
Manulife Investment-HW Shariah Flexi Fund
Manulife Investment-ML Shariah Flexi Fund
Manulife Investment Shariah Progress Plus*
Fund**

We would like to inform you that the First Supplemental Master Prospectus has been issued on 20 October 2023 to reflect the following updates and/or changes:

- the removal of Principal Asset Management Berhad (Principal Malaysia) as the Fund Manager for Manulife Investment-CM Flexi Fund and Manulife Investment-CM Shariah Flexi Fund. With effect from 1 November 2023, the Fund Manager for Manulife Investment-CM Flexi Fund and Manulife Investment-CM Shariah Flexi Fund will be the investment team of the Manager, i.e. Manulife Investment Management (M) Berhad;
- an update that Manulife Investment Equity Index Fund and Manulife Investment Syariah Index Fund have been terminated on 15 June 2023. All information in relation to Manulife Investment Equity Index Fund and Manulife Investment Syariah Index Fund wherever they appear in the Master Prospectus have been removed;
- an update to the bases for valuation of the assets of the Funds;
- the revision to the minimum investment amount of the Funds; and
- other general and administrative updates.

With the issuance of the First Supplemental Master Prospectus, should you be of the view that the changes would have affected your decision to invest in the Fund(s), you may withdraw or switch to other funds managed by us by 29 November 2023.

A copy of the First Supplemental Master Prospectus can be obtained from Manulife Investment Management (M) Berhad's offices or downloaded from our website at www.manulifeim.com.my.

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

Thank you for your support.

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