

## 宏利環球基金

### 香港提呈發售文件的第二份補充文件

2021年10月

宏利環球基金（「**本公司**」）2021 年 7 月的售股章程（「**售股章程**」）、2021 年 7 月的香港說明文件（「**香港說明文件**」）及 2021 年 9 月的第一份補充文件（統稱「**香港提呈發售文件**」）（連同本公司最新年度報告及賬目，以及（若於其後刊登）最近期的中期報告），除非伴有本補充文件，否則一概不可派發。因此，本補充文件應與香港提呈發售文件一起閱讀，並共同詮釋為一份文件。本補充文件中所用詞語應有與香港提呈發售文件中所述相同之涵義。

#### 1. 巨龍增長基金及印度股票基金的新增股份類別

巨龍增長基金及印度股票基金已加入新增股份類別，售股章程須就此作出下列更新改變：

##### 1.1 附錄一（關於子基金資料）內有關巨龍增長基金及印度股票基金的一節：

###### (a) 以下列資料完全取代巨龍增長基金的「可供投資的類別」分節：

|         |                                                                                                                                                                                                                                                                                                 |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 可供投資的類別 | AA, AA 累積, AA (澳元對沖), AA (港元), AA (新加坡元), AA (新加坡元) 累積, AA (新加坡元對沖), AA (新加坡元對沖) 累積, AA (新加坡元對沖) 收益, AA (美元) 每月派息(G), AA (澳元對沖) 每月派息(G), AA (港元) 每月派息(G), AA (新加坡元對沖) 每月派息(G), I 累積, I3, I3 累積, I4 累積, I5 累積, I5 (英鎊) 累積, I5 (歐元) 累積, I5 (瑞士法郎) 累積, I6 累積, I6 (英鎊) 累積, I6 (歐元) 累積, I6 (瑞士法郎) 累積 |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

###### (b) 以下列資料完全取代印度股票基金的「可供投資的類別」分節：

|         |                                                                                                                                                                                                                       |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 可供投資的類別 | AA, AA 累積, AA (新加坡元), AA (新加坡元) 累積, AA (新加坡元對沖), AA (新加坡元對沖) 累積, AA (新加坡元對沖) 收益, I 累積, I2, I2 累積, I3, I3 累積, I3 (新加坡元對沖) 累積, I5 累積, I5 (英鎊) 累積, I5 (歐元) 累積, I5 (瑞士法郎) 累積, I6 累積, I6 (英鎊) 累積, I6 (歐元) 累積, I6 (瑞士法郎) 累積 |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

###### (c) 以本補充文件附錄 A 所載列表完全取代巨龍增長基金的「管理費及業績表現費」分節：

###### (d) 以本補充文件附錄 B 所載列表完全取代印度股票基金的「管理費及業績表現費」分節：

###### (e) 緊接於巨龍增長基金及印度股票基金各自的「成立費用」分節的最後一段後加插下列文字：

「巨龍增長基金的 AA（新加坡元），AA（新加坡元）累積，AA（新加坡元對沖），AA（新加坡元對沖）累積及 I4 累積類別股份，以及印度股票基金的 AA（新加坡元），AA（新加坡元）累積，AA（新加坡元對沖）及 AA（新加坡元對沖）累積類別股份的成立費用總計約為 5,000 美元，將自成立日期起分五年（或由董事會另行決定之其他期間）攤銷。」

2. 就可提供股份類別的改變而作出的更改

鑑於上文所述巨龍增長基金及印度股票基金之新增股份類別，售股章程應作出下列更新改變：

2.1 第 3.1 節（子基金及類別）：

- (a) 於第二段後的第二個列表內，緊接有關 AA（新加坡元）類別股份的披露下端加入下列：

| 類別         | 結算貨幣      | 最低初次投資額（或等值的任何其他主要貨幣）  | 最低持股額                  | 最低隨後投資額（或等值的任何其他主要貨幣） | 初次收費                     | 轉換費                 | 贖回費 |
|------------|-----------|------------------------|------------------------|-----------------------|--------------------------|---------------------|-----|
| AA（新加坡元）累積 | 新加坡元（SGD） | US\$1,000 <sup>1</sup> | US\$1,000 <sup>2</sup> | US\$100               | 最高為認購金額的 5% <sup>3</sup> | 最高為就贖回股份應付的總贖回價的 1% | 不適用 |
| AA（新加坡元對沖） | 新加坡元（SGD） | US\$1,000 <sup>1</sup> | US\$1,000 <sup>2</sup> | US\$100               |                          |                     |     |

- (b) 於第二段後的第二個列表內，緊接有關 I3 收益類別股份的披露下端加入下列：

| 類別    | 結算貨幣    | 最低初次投資額（或等值的任何其他主要貨幣） | 最低持股額 | 最低初次投資額（或等值的任何其他主要貨幣） | 初次收費 | 轉換費                 | 贖回費 |
|-------|---------|-----------------------|-------|-----------------------|------|---------------------|-----|
| I4 累積 | 美元（USD） | 不適用                   | 不適用   | 不適用                   | 不適用  | 最高為就贖回股份應付的總贖回價的 1% | 不適用 |

<sup>1</sup> 或董事（或其代表）可（酌情）接納的較低款額  
<sup>2</sup> 除非董事（或其代表）另行訂明則作別論  
<sup>3</sup> 亞洲總回報基金的 S（對沖）類別股份的初次收費最高為認購金額的 3.5%

2.2 第 7 節（股份類型），於列表第五列（即新加坡元計價股份類別）加入「AA（新加坡元對沖）」及「AA（新加坡元）累積」類別股份。

2.3 第 8.2.7 節（初次認購及發售期），於列表加入下列披露：

| 股份類別名稱                                                                                                                                       | 初次收費        | 初次認購費(每股) |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|
| <ul style="list-style-type: none"> <li>以下基金的 AA（新加坡元）類別股份： <ul style="list-style-type: none"> <li>- 巨龍增長基金及印度股票基金</li> </ul> </li> </ul>     | 最多相關認購價的 5% | 1.00 新加坡元 |
| <ul style="list-style-type: none"> <li>以下基金的 AA（新加坡元對沖）類別股份： <ul style="list-style-type: none"> <li>- 巨龍增長基金及印度股票基金</li> </ul> </li> </ul>   | 最多相關認購價的 5% | 1.00 新加坡元 |
| <ul style="list-style-type: none"> <li>以下基金的 AA（新加坡元）累積類別股份： <ul style="list-style-type: none"> <li>- 巨龍增長基金及印度股票基金</li> </ul> </li> </ul>   | 最多相關認購價的 5% | 1.00 新加坡元 |
| <ul style="list-style-type: none"> <li>以下基金的 AA（新加坡元對沖）累積類別股份： <ul style="list-style-type: none"> <li>- 巨龍增長基金及印度股票基金</li> </ul> </li> </ul> | 最多相關認購價的 5% | 1.00 新加坡元 |
| <ul style="list-style-type: none"> <li>以下基金的 I4 累積類別股份： <ul style="list-style-type: none"> <li>- 巨龍增長基金</li> </ul> </li> </ul>               | 現時不收取初次收費   | 1.00 美元   |

2.4 第 10.1 節（派息）：

- (a) 於第一個列表內累積類別中，緊接「I 累積」一列上端加入「AA（新加坡元）累積」；
- (b) 於第一個列表內每年淨額派息類別中，緊接「S」一列上端加入「AA（新加坡元對沖）」；
- (c) 於第二個列表內，緊接「I 累積」一列上端加入「AA（新加坡元）累積」；
- (d) 於第二個列表內，緊接「S」一列上端加入「AA（新加坡元對沖）」；

2.5 於附錄一（關於子基金資料）載列每項子基金可提供的類別清單的列表：

- (a) 緊接「AA（新加坡元）」一列下端新增「AA（新加坡元）累積」；
- (b) 緊接「AA（新加坡元對沖）收益」一列上端新增「AA（新加坡元對沖）」；
- (c) 緊接「I4（人民幣對沖）收益」一列上端新增「I4 累積」；
- (d) 於巨龍增長基金一行，加入「AA（新加坡元）」、「AA（新加坡元）累積」、「AA（新加坡元對沖）」、「AA（新加坡元對沖）累積」及「I4 累積」；及
- (e) 於印度股票基金一行，加入「AA（新加坡元）」、「AA（新加坡元）累積」、「AA（新加坡元對沖）」及「AA（新加坡元對沖）累積」。

### **3. 更改地址**

由於宏利投資管理（香港）有限公司的註冊地址有所更改，香港提呈發售文件因而須就此作出下列更新改變：

- 3.1 香港提呈發售文件內，凡提及宏利投資管理（香港）有限公司地址之處完全以下列地址取代：「香港特別行政區銅鑼灣希慎道 33 號利園一期 10 樓」。
- 3.2 售股章程第 2 節（地址一覽表）內，「本公司董事」中 Gianni Fiacco 的地址完全以下列地址取代：「香港特別行政區銅鑼灣希慎道 33 號利園一期 10 樓」。

*除上述改變外，香港提呈發售文件的規定應繼續有效以及有約束力。*

*本公司各董事對本補充文件所載資料之準確性負全責，而且確認，經其作出所有合理的查證，其確知並深信，沒有遺漏會使任何陳述有誤導作用的任何其他事實。*

### **宏利環球基金**

#### **董事會**

附錄 A

巨龍增長基金可供投資的類別之管理費及業績表現費

| 管理費及業績表現費                                |                    |                  |                |                      |                 |
|------------------------------------------|--------------------|------------------|----------------|----------------------|-----------------|
| 類別                                       | AA                 | AA 累積            | AA (澳元對沖)      | AA (港元)              | AA (美元) 每月派息(G) |
| 管理費 (每年資產淨值的百分數)                         | 1.50%              | 1.50%            | 1.50%          | 1.50%                | 1.50%           |
| 業績表現費 (超額回報的百分數) 及每股資產淨值目標 (參見第 9.5.2 節) | 不適用                | 不適用              | 不適用            | 不適用                  | 不適用             |
| 類別                                       | AA (澳元對沖) 每月派息 (G) | AA (港元) 每月派息 (G) | AA (新加坡元對沖) 收益 | AA (新加坡元對沖) 每月派息 (G) | AA (新加坡元)       |
| 管理費 (每年資產淨值的百分數)                         | 1.50%              | 1.50%            | 1.50%          | 1.50%                | 1.50%           |
| 業績表現費 (超額回報的百分數) 及每股資產淨值目標 (參見第 9.5.2 節) | 不適用                | 不適用              | 不適用            | 不適用                  | 不適用             |
| 類別                                       | AA (新加坡元對沖)        | AA (新加坡元) 累積     | AA (新加坡元對沖) 累積 | I3                   | I3 累積           |
| 管理費 (每年資產淨值的百分數)                         | 1.50%              | 1.50%            | 1.50%          | 將與相關宏利實體另行協定         | 將與相關宏利實體另行協定    |

|                                                          |                |                  |          |          |                |
|----------------------------------------------------------|----------------|------------------|----------|----------|----------------|
| 業績表現費<br>（超額回報的<br>百分數）及每<br>股資產淨值目<br>標（參見第<br>9.5.2 節） | 不適用            | 不適用              | 不適用      | 不適用      | 不適用            |
| 類別                                                       | I 累積           | 14 累積            | 15 累積    | 15（英鎊）累積 | 15（歐元）累積       |
| 管理費（每年<br>資產淨值的百<br>分數）                                  | 0.90%          | 將與相關宏利<br>實體另行協定 | 0.90%    | 0.90%    | 0.90%          |
| 業績表現費（<br>超額回報的百<br>分數）及每股<br>資產淨值目標<br>（參見第 9.5.2<br>節） | 不適用            | 不適用              | 不適用      | 不適用      | 不適用            |
| 類別                                                       | 15（瑞士法郎）<br>累積 | 16 累積            | 16（英鎊）累積 | 16（歐元）累積 | 16（瑞士法郎）<br>累積 |
| 管理費（每年<br>資產淨值的百<br>分數）                                  | 0.90%          | 0.90%            | 0.90%    | 0.90%    | 0.90%          |
| 業績表現費<br>（超額回報的<br>百分數）及每<br>股資產淨值目<br>標（參見第<br>9.5.2 節） | 不適用            | 不適用              | 不適用      | 不適用      | 不適用            |

## 附錄 B

### 印度股票基金可供投資的類別之管理費及業績表現費

| 管理費及業績表現費                             |              |              |           |            |              |
|---------------------------------------|--------------|--------------|-----------|------------|--------------|
| 類別                                    | AA           | AA 累積        | AA（新加坡元）  | AA（新加坡元對沖） | AA（新加坡元）累積   |
| 管理費（每年資產淨值的百分數）                       | 1.50%        | 1.50%        | 1.50%     | 1.50%      | 1.50%        |
| 業績表現費（超額回報的百分數）及每股資產淨值目標（參見第 9.5.2 節） | 不適用          | 不適用          | 不適用       | 不適用        | 不適用          |
| 類別                                    | AA（新加坡元對沖）累積 | I 累積         | I2        | I2 累積      | I3           |
| 管理費（每年資產淨值的百分數）                       | 1.50%        | 0.80%        | 不超過 0.90% | 不超過 0.90%  | 將與相關宏利實體另行協定 |
| 業績表現費（超額回報的百分數）及每股資產淨值目標（參見第 9.5.2 節） | 不適用          | 不適用          | 不適用       | 不適用        | 不適用          |
| 類別                                    | I3 累積        | I3（新加坡元對沖）累積 | I5 累積     | I5（英鎊）累積   | I5（歐元）累積     |
| 管理費（每年資產淨值的百分數）                       | 將與相關宏利實體另行協定 | 將與相關宏利實體另行協定 | 0.80%     | 0.80%      | 0.80%        |
| 業績表現費（超額回報                            | 不適用          | 不適用          | 不適用       | 不適用        | 不適用          |

|                                                              |                 |       |            |            |                 |
|--------------------------------------------------------------|-----------------|-------|------------|------------|-----------------|
| 的百分數)<br>及每股資產<br>淨值目標<br>(參見第<br>9.5.2 節)                   |                 |       |            |            |                 |
| 類別                                                           | 15 (瑞士法郎)<br>累積 | 16 累積 | 16 (英鎊) 累積 | 16 (歐元) 累積 | 16 (瑞士法郎)<br>累積 |
| 管理費 (每<br>年資產淨值<br>的百分數)                                     | 0.80%           | 0.80% | 0.80%      | 0.80%      | 0.80%           |
| 業績表現費<br>(超額回報<br>的百分數)<br>及每股資產<br>淨值目標<br>(參見第<br>9.5.2 節) | 不適用             | 不適用   | 不適用        | 不適用        | 不適用             |
| 類別                                                           | AA (新加坡元對沖) 收益  |       |            |            |                 |
| 管理費 (每<br>年資產淨值<br>的百分數)                                     | 1.50%           |       |            |            |                 |
| 業績表現費<br>(超額回報<br>的百分數)<br>及每股資產<br>淨值目標 (參見第 9.5.2 節)       | 不適用             |       |            |            |                 |



## MANULIFE GLOBAL FUND

### Second Addendum to Hong Kong Offering Document

October 2021

*No copy of the Prospectus dated July 2021 (the “Prospectus”), the Hong Kong Covering Document dated July 2021 (the “Hong Kong Covering Document”) and the First Addendum dated September 2021 of Manulife Global Fund (the “Company”) (collectively, the “Hong Kong Offering Document”) (together with the latest annual report and accounts and, if later, the most recent semi-annual report of the Company) may be distributed unless it is accompanied by this Addendum. This Addendum should, therefore, be read in conjunction with the Hong Kong Offering Document and together construed, as one document. Words and phrases used in this Addendum shall have the same meanings as are ascribed to them in the Hong Kong Offering Document.*

#### 1. Additional Classes for the Dragon Growth Fund and the India Equity Fund

Additional Classes have been added to the Dragon Growth Fund and the India Equity Fund, and the following updating changes shall be made to the Prospectus:

1.1 With respect to the sections relating to the Dragon Growth Fund and the India Equity Fund in Appendix I (Information on the Sub-Funds):

(a) the sub-section entitled “Classes available for investment” for the Dragon Growth Fund is replaced in its entirety by the following:

|                                  |                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Classes available for investment | AA, AA Acc, AA (AUD Hedged), AA (HKD), AA (SGD), AA (SGD) Acc, AA (SGD Hedged), AA (SGD Hedged) Acc, AA (SGD Hedged) Inc, AA (USD) MDIST (G), AA (AUD Hedged) MDIST (G), AA (HKD) MDIST (G), AA (SGD Hedged) MDIST (G), I Acc, I3, I3 Acc, I4 Acc, I5 Acc, I5 (GBP) Acc, I5 (EUR) Acc, I5 (CHF) Acc, I6 Acc, I6 (GBP) Acc, I6 (EUR) Acc, I6 (CHF) Acc |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

(b) the sub-section entitled “Classes available for investment” for the India Equity Fund is replaced in its entirety by the following:

|                                  |                                                                                                                                                                                                                                                      |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Classes available for investment | AA, AA Acc, AA (SGD), AA (SGD) Acc, AA (SGD Hedged), AA (SGD Hedged) Acc, AA (SGD Hedged) Inc, I Acc, I2, I2 Acc, I3, I3 Acc, I3(SGD Hedged) Acc, I5 Acc, I5 (GBP) Acc, I5 (EUR) Acc, I5 (CHF) Acc, I6 Acc, I6 (GBP) Acc, I6 (EUR) Acc, I6 (CHF) Acc |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

(c) the sub-section entitled “Management and Performance Fees” for the Dragon Growth Fund is replaced in its entirety with the table as set forth in Appendix A hereto;

(d) the sub-section entitled “Management and Performance Fees” for the India Equity Fund is replaced in its entirety with the table as set forth in Appendix B hereto;

- (e) in the sub-section entitled “Formation Expenses” for each of the Dragon Growth Fund and the India Equity Fund, the following is inserted immediately after the last paragraph:

“Formation expenses for Class AA (SGD), AA (SGD) Acc, AA (SGD Hedged), AA (SGD Hedged) Acc and I4 Acc of the Dragon Growth Fund and Class AA (SGD), AA (SGD) Acc, AA (SGD Hedged) and AA (SGD Hedged) Acc of the India Equity Fund amounted to approximately US\$5,000 in aggregate and are amortised over a 5-year period commencing from the inception date, or such other period as the Board may determine.”

## 2. Consequential changes made in relation to changes in Classes offered

In connection with addition of Classes for the Dragon Growth Fund and the India Equity Fund as described above, the following updating changes shall be made to the Prospectus:

### 2.1 With respect to Section 3.1 (Sub-Funds and Classes):

- (a) in the second table after the second paragraph, the following rows are added immediately after the disclosures relating to Class AA (SGD):

| Class           | Currency of Denomination | Minimum Initial Investment (or the equivalent in any other Major Currency) | Minimum Holding        | Minimum Subsequent Investment (or the equivalent in any other Major Currency) | Initial Charge                               | Switching Charge                 | Redemption Charge |
|-----------------|--------------------------|----------------------------------------------------------------------------|------------------------|-------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|-------------------|
| AA (SGD) Acc    | SGD                      | US\$1,000 <sup>1</sup>                                                     | US\$1,000 <sup>2</sup> | US\$100                                                                       | Up to 5% of subscription amount <sup>3</sup> | Up to 1% of the total Redemption | N/A               |
| AA (SGD Hedged) | SGD                      | US\$1,000 <sup>1</sup>                                                     | US\$1,000 <sup>2</sup> | US\$100                                                                       |                                              | Price payable on redeemed Shares |                   |

<sup>1</sup> or such lower amount as the Directors (or their delegates) may (at their discretion) accept

<sup>2</sup> unless otherwise specified by the Directors (or their delegates)

<sup>3</sup> For Class S Hedged shares of Asia Total Return Fund, the Initial Charge is up to 3.5% of subscription amount

- (b) in the second table after the second paragraph, the following row is added immediately after the disclosures relating to Class I3 Inc:

| Class  | Currency of Denomination | Minimum Initial Investment (or the equivalent in any other Major Currency) | Minimum Holding | Minimum Subsequent Investment (or the equivalent in any other Major Currency) | Initial Charge | Switching Charge                                                  | Redemption Charge |
|--------|--------------------------|----------------------------------------------------------------------------|-----------------|-------------------------------------------------------------------------------|----------------|-------------------------------------------------------------------|-------------------|
| I4 Acc | USD                      | N/A                                                                        | N/A             | N/A                                                                           | N/A            | Up to 1% of the total Redemption Price payable on redeemed Shares | N/A               |

- 2.2 With respect to Section 7 (Types of Shares), “Class AA (SGD Hedged)” and “Class AA (SGD) Acc” are added to the fifth row of the table (i.e. Singapore Dollars denominated Share Classes).

- 2.3 With respect to Section 8.2.7 (Initial Subscriptions and Offer Periods), the following disclosure is added to the table:

| Name of Share Class                                                                                                                                                              | Initial Charge                              | Initial Subscription Price (per Share) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------|
| <ul style="list-style-type: none"> <li>Class AA (SGD) Shares of: <ul style="list-style-type: none"> <li>- Dragon Growth Fund and India Equity Fund</li> </ul> </li> </ul>        | Up to 5% of the relevant subscription price | S\$1.00                                |
| <ul style="list-style-type: none"> <li>Class AA (SGD Hedged) Shares of: <ul style="list-style-type: none"> <li>- Dragon Growth Fund and India Equity Fund</li> </ul> </li> </ul> | Up to 5% of the relevant subscription price | S\$1.00                                |
| <ul style="list-style-type: none"> <li>Class AA (SGD) Acc Shares of: <ul style="list-style-type: none"> <li>- Dragon Growth Fund and India Equity Fund</li> </ul> </li> </ul>    | Up to 5% of the relevant subscription price | S\$1.00                                |
| <ul style="list-style-type: none"> <li>Class AA (SGD Hedged) Acc Shares of:</li> </ul>                                                                                           | Up to 5% of the relevant                    | S\$1.00                                |

|                                                   |                                              |          |
|---------------------------------------------------|----------------------------------------------|----------|
| - Dragon Growth Fund and India Equity Fund        | subscription price                           |          |
| • Class I4 Acc Shares of:<br>- Dragon Growth Fund | Currently, no initial charge will be imposed | US\$1.00 |

2.4 With respect to Section 10.1 (Distributions):

- (a) “AA (SGD) Acc” is added immediately before the row for “I Acc” for Accumulating Classes in the first table;
- (b) “AA (SGD Hedged)” is added immediately before the row for “S” for Net Annual Distributing Classes in the first table;
- (c) “AA (SGD) Acc” is added immediately before the row for “I Acc” in the second table; and
- (d) “AA (SGD Hedged)” is added immediately before the row for “S” in the second table.

2.5 With respect to the table setting out the list of Classes available for each Sub-Fund in Appendix I (Information on the Sub-Funds):

- (a) “AA (SGD) Acc” is added as a new row immediately after the row for “AA (SGD)”;
- (b) “AA (SGD Hedged)” is added as new rows immediately before the row for “AA (SGD Hedged) Inc”;
- (c) “I4 Acc” is added as a new row immediately before the row for “I4 (RMB Hedged) Inc”;
- (d) in the column for the Dragon Growth Fund, “AA (SGD)”, “AA (SGD) Acc”, “AA (SGD Hedged)”, “AA (SGD Hedged) Acc” and “I4 Acc” are added; and
- (e) in the column for the India Equity Fund, “AA (SGD)”, “AA (SGD) Acc”, “AA (SGD Hedged)” and “AA (SGD Hedged) Acc” are added.

### 3. Change of addresses

As a result of the change of registered address of Manulife Investment Management (Hong Kong) Limited, the following updating changes shall be made to the Hong Kong Offering Document:

- 3.1 Each reference to the address of Manulife Investment Management (Hong Kong) Limited in the Hong Kong Offering Document shall be replaced in its entirety by the following: “10<sup>th</sup> Floor, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong SAR”.

3.2 The address of Gianni Fiacco under “Directors of the Company” in Section 2 (Directory) of the Prospectus shall be replaced in its entirety by the following: “10<sup>th</sup> Floor, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong SAR”.

*Save as varied above, the provisions of the Hong Kong Offering Document shall remain valid and in effect.*

*The Directors of the Company accept full responsibility for the accuracy of the information contained in this Addendum and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.*

## **The Board**

### **Manulife Global Fund**

## Appendix A

### Management and Performance Fees for Classes available for investment in respect of the Dragon Growth Fund

| Management and Performance Fees                                                                        |                           |                    |                     |                                                           |                                                           |
|--------------------------------------------------------------------------------------------------------|---------------------------|--------------------|---------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Classes                                                                                                | AA                        | AA Acc             | AA (AUD Hedged)     | AA (HKD)                                                  | AA (USD) MDIST (G)                                        |
| Management Fee (as a % p.a. of the NAV)                                                                | 1.50%                     | 1.50%              | 1.50%               | 1.50%                                                     | 1.50%                                                     |
| Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2) | N/A                       | N/A                | N/A                 | N/A                                                       | N/A                                                       |
| Classes                                                                                                | AA (AUD Hedged) MDIST (G) | AA (HKD) MDIST (G) | AA (SGD Hedged) Inc | AA (SGD Hedged) MDIST (G)                                 | AA (SGD)                                                  |
| Management Fee (as a % p.a. of the NAV)                                                                | 1.50%                     | 1.50%              | 1.50%               | 1.50%                                                     | 1.50%                                                     |
| Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2) | N/A                       | N/A                | N/A                 | N/A                                                       | N/A                                                       |
| Classes                                                                                                | AA (SGD Hedged)           | AA (SGD) Acc       | AA (SGD Hedged) Acc | I3                                                        | I3 Acc                                                    |
| Management Fee (as a % p.a. of the NAV)                                                                | 1.50%                     | 1.50%              | 1.50%               | To be separately agreed with the relevant Manulife Entity | To be separately agreed with the relevant Manulife Entity |

|                                                                                                                                       |                     |                                                                    |                     |                     |                     |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>Performance Fee<br/>(as a % of the<br/>Excess Return)<br/>and Target Net<br/>Asset Value per<br/>Share (see Section<br/>9.5.2)</b> | N/A                 | N/A                                                                | N/A                 | N/A                 | N/A                 |
| <b>Classes</b>                                                                                                                        | <b>I Acc</b>        | <b>I4 Acc</b>                                                      | <b>I5 Acc</b>       | <b>I5 (GBP) Acc</b> | <b>I5 (EUR) Acc</b> |
| <b>Management Fee<br/>(as a % p.a. of the<br/>NAV)</b>                                                                                | 0.90%               | To be separately<br>agreed with the<br>relevant<br>Manulife Entity | 0.90%               | 0.90%               | 0.90%               |
| <b>Performance Fee<br/>(as a % of the<br/>Excess Return)<br/>and Target Net<br/>Asset Value per<br/>Share (see Section<br/>9.5.2)</b> | N/A                 | N/A                                                                | N/A                 | N/A                 | N/A                 |
| <b>Classes</b>                                                                                                                        | <b>I5 (CHF) Acc</b> | <b>I6 Acc</b>                                                      | <b>I6 (GBP) Acc</b> | <b>I6 (EUR) Acc</b> | <b>I6 (CHF) Acc</b> |
| <b>Management Fee<br/>(as a % p.a. of the<br/>NAV)</b>                                                                                | 0.90%               | 0.90%                                                              | 0.90%               | 0.90%               | 0.90%               |
| <b>Performance Fee<br/>(as a % of the<br/>Excess Return)<br/>and Target Net<br/>Asset Value per<br/>Share (see Section<br/>9.5.2)</b> | N/A                 | N/A                                                                | N/A                 | N/A                 | N/A                 |

## Appendix B

### Management and Performance Fees for Classes available for investment in respect of the India Equity Fund

| Management and Performance Fees                                                                        |                     |                     |             |                 |                                                           |
|--------------------------------------------------------------------------------------------------------|---------------------|---------------------|-------------|-----------------|-----------------------------------------------------------|
| Classes                                                                                                | AA                  | AA Acc              | AA (SGD)    | AA (SGD Hedged) | AA (SGD) Acc                                              |
| Management Fee (as a % p.a. of the NAV)                                                                | 1.50%               | 1.50%               | 1.50%       | 1.50%           | 1.50%                                                     |
| Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2) | N/A                 | N/A                 | N/A         | N/A             | N/A                                                       |
| Classes                                                                                                | AA (SGD Hedged) Acc | I Acc               | I2          | I2 Acc          | I3                                                        |
| Management Fee (as a % p.a. of the NAV)                                                                | 1.50%               | 0.80%               | Up to 0.90% | Up to 0.90%     | To be separately agreed with the relevant Manulife Entity |
| Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2) | N/A                 | N/A                 | N/A         | N/A             | N/A                                                       |
| Classes                                                                                                | I3 Acc              | I3 (SGD Hedged) Acc | I5 Acc      | I5 (GBP) Acc    | I5 (EUR) Acc                                              |



|                                                                                                               |                                                           |                                                           |                     |                     |                     |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>Management Fee (as a % p.a. of the NAV)</b>                                                                | To be separately agreed with the relevant Manulife Entity | To be separately agreed with the relevant Manulife Entity | 0.80%               | 0.80%               | 0.80%               |
| <b>Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2)</b> | N/A                                                       | N/A                                                       | N/A                 | N/A                 | N/A                 |
| <b>Classes</b>                                                                                                | <b>I5 (CHF) Acc</b>                                       | <b>I6 Acc</b>                                             | <b>I6 (GBP) Acc</b> | <b>I6 (EUR) Acc</b> | <b>I6 (CHF) Acc</b> |
| <b>Management Fee (as a % p.a. of the NAV)</b>                                                                | 0.80%                                                     | 0.80%                                                     | 0.80%               | 0.80%               | 0.80%               |
| <b>Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2)</b> | N/A                                                       | N/A                                                       | N/A                 | N/A                 | N/A                 |
| <b>Classes</b>                                                                                                | <b>AA (SGD Hedged) Inc</b>                                |                                                           |                     |                     |                     |
| <b>Management Fee (as a % p.a. of the NAV)</b>                                                                | 1.50%                                                     |                                                           |                     |                     |                     |

|                                                                                                                                           |     |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----|
| <b>Performance<br/>Fee (as a % of<br/>the Excess<br/>Return) and<br/>Target Net<br/>Asset Value per<br/>Share (see<br/>Section 9.5.2)</b> | N/A |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----|

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