

Date: 24 January 2025

Dear Valued Unit Holder,

Change of Investment Strategy, Distribution Policy and Add New Share Class of Manulife Bond Plus Fund (the “Fund”)

Thank you for investing with us.

We would like to inform you that we are changing the investment strategy, distribution policy and adding new share classes of the Fund.

The Fund is a retail Malaysia bond fund with flexibility to invest up to 25% in foreign bonds. With effect from 12 February 2025, the second paragraph of the Investment Strategy and Policy of the Fund will be amended to allow for investment in fixed income securities of issuers beyond Asia-Pacific as follows:

Investment Strategy and Policy (before 12 February 2025)	Investment Strategy and Policy (with effect from 12 February 2025)
The Fund may invest up to 25% of its NAV in foreign fixed income securities in the Asia-Pacific region including but not limited to Australia, Hong Kong, Indonesia and Singapore, whenever opportunities arise.	The Fund may invest up to 25% of its NAV in fixed income securities of issuers outside Malaysia, such as the Asia-Pacific region and the U.S., whenever opportunities arise.

Currently, the Fund is not a multi-class fund, and aim to distribute income on an annual basis. With effect from 12 February 2025, the Fund will become a multi-class fund and offers A1 (RM) Inc Class and C12 (RM) Inc Class which are differentiated by minimum investment amount and income distribution frequency as follows:

Currency Classes	A1 (RM) Inc Class (note: Existing investors will be in this class)	C12 (RM) Inc Class (note: New Class)
Distribution Policy	Subject to availability of income, the Class will distribute income on an annual basis.	Subject to availability of income, the Class will distribute income on a monthly basis.
<u>Minimum initial investment amount</u> ▪ Hardcopy submission ▪ Online submission	RM2,000 RM200	RM2 million Not available
<u>Minimum additional investment amount</u> ▪ Hardcopy submission ▪ Online submission	RM1,000 RM100	RM1 million Not available

For full details on the amendment to the investment strategy, distribution policy and adding new share classes of the Fund, please refer to the Second Supplemental Master Prospectus which can be obtained from Manulife Investment Management (M) Berhad’s offices or downloaded from our website at www.manulifeim.com.my, targeted on 12 February 2025.

The Second Supplemental Master Prospectus incorporating the above changes and other changes will be lodged with the Securities Commission Malaysia accordingly.

We would like to take this opportunity to thank you for being our valued customer and we deeply appreciate your trust and confidence in our service. Should you require any further information/clarification, please do not hesitate to contact your Servicing Advisor or Manulife’s Customer Service Hotline at 03-2719 9271 or email at [My CustomerService@Manulife.com](mailto:MyCustomerService@Manulife.com).

Thank you for your kind attention.

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