

宏利盈進基金 SPC

(一家根據開曼群島法律註冊成立的有限責任豁免獨立資產組合公司)

本公司日期為 2021 年 3 月的售股章程

(經不時修訂或補充)

(統稱「售股章程」)

的

第三份補充文件

有關中國 A 股獨立資產組合及人民幣債券獨立資產組合若干參與股類別的管理費下調

2022 年 9 月

重要事項：本補充文件應與售股章程及相關產品資料概要（共同構成本公司相對於其獨立資產組合的發售文件）一併閱讀。除非本補充文件另有指明，否則本補充文件中所用的詞語及字句的涵義與售股章程中所賦予者相同。閣下如對本補充文件及／或售股章程及／或相關產品資料概要的內容有任何疑問，應徵詢獨立的專業財務意見。

本公司董事對售股章程及本補充文件所載資料的準確性承擔全部責任，並經一切合理查詢後確認，盡其所知所信，並無遺漏足以令其任何陳述具誤導成分的其他事實。

除非下文另有訂明，否則本補充文件所述的修訂均即時生效，以及除非本補充文件另有修訂，否則售股章程將維持十足效力及作用。

1. 中國 A 股獨立資產組合（「**中國 A 股基金**」）及人民幣債券獨立資產組合（「**債券基金**」）若干參與股類別的管理費下調

- 1.1 售股章程第二部分（A）將作出如下更新，以反映中國 A 股基金 AA 及 I 類別的管理費下調：-

售股章程第二部分（分節）	標題	更新		
A9.1	管理費（每年資產淨值的百分率）	適用於參與股可供投資類別的管理費一列以下文取代：		
		AA	I	P
		1.5%。	最高為 1.25%。	最高為 1.5%。

- 1.2 售股章程第二部分（B）將作出如下更新，以反映債券基金 AA 及 I 類別的管理費下調：-

售股章程第二部分（分節）	標題	更新			
B9.1	管理費（每年資產淨值的百分率）	適用於參與股可供投資類別的管理費一列以下文取代：			
		AA	I	I3	P
		1%。	最高為 0.75%。	將與相關宏利實體另行協定。	最高為 1%。

Manulife Advanced Fund SPC

(an exempted segregated portfolio company incorporated with limited liability under the laws of the Cayman Islands)

THIRD SUPPLEMENT

to the

prospectus of the Company dated March 2021

(as amended or supplemented from time to time)

(altogether the “**Prospectus**”)

relating to reduction in management fee for certain Classes of Participating Shares of the China A Segregated Portfolio and the Renminbi Bond Segregated Portfolio

September 2022

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IMPORTANT: This Supplement should be read in conjunction with the Prospectus and the relevant product key fact statement(s) which together form the offering documents of the Company vis-à-vis its Segregated Portfolio(s). Words and phrases used in this Supplement shall, unless otherwise provided herein, have the same meanings as are ascribed to them in the Prospectus. If you are in any doubt about the contents of this Supplement and/or the Prospectus and/or the relevant product key fact statement(s), you should seek independent professional financial advice.

The Directors of the Company accept full responsibility for the accuracy of the information contained in the Prospectus and this Supplement 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.

Unless otherwise stated below, the amendments noted herein are effective immediately and unless otherwise amended herein, the Prospectus remains in full force and effect.

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1. Reduction in Management Fee for Certain Classes of Participating Shares of the China A Segregated Portfolio (the “China A Fund”) and the Renminbi Bond Segregated Portfolio (the “Bond Fund”)

- 1.1 Part II (A) of the Prospectus is updated as follows to reflect the reduction in management fee for Classes AA and I of the China A Fund:-

Part II of the Prospectus (sub-section)	Heading	Updates		
A9.1	Management Fee (as a % p.a. of the NAV)	Replace the row on management fees applicable to the available Classes of Participating Shares with the following:-		
		AA	I	P
		1.5%.	Up to 1.25%.	Up to 1.5%.

- 1.2 Part II (B) of the Prospectus is updated as follows to reflect the reduction in management fee for Classes AA and I of the Bond Fund:-

Part II of the Prospectus (sub-section)	Heading	Updates			
B9.1	Management Fee (as a % p.a. of the NAV)	Replace the row on management fees applicable to the available Classes of Participating Shares with the following:-			
		AA	I	I3	P
		1%.	Up to 0.75%.	To be separately agreed with the relevant Manulife entity.	Up to 1%.

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