

宏利環球基金

香港提呈發售文件的第一份附錄

2020年3月

除非隨附本附錄，否則不得派發宏利環球基金（「**本公司**」）日期為 2019 年 12 月 20 日的售股章程（「**售股章程**」）及日期為 2019 年 12 月 20 日的香港說明文件（「**香港說明文件**」）（統稱為「**香港提呈發售文件**」）（連同最新年報及賬目以及（如較遲）本公司最近刊發的半年度報告）。因此，本附錄應與香港提呈發售文件一併閱讀，並共同構成一份文件。本附錄內所用詞語及字句具有香港提呈發售文件中賦予其的相同涵義。

香港提呈發售文件修訂如下：

1. 終止策略收益基金及大中華機會基金

董事會決定自 2020 年 5 月 15 日起終止策略收益基金及大中華機會基金。據此，自該生效日期起，凡在香港提呈發售文件中對策略收益基金及大中華機會基金的提述及兩個子基金的相關詳情均須全部刪除且不予理會。

有鑒於此：

- (a) 就香港說明文件而言，在「可供投資的各子基金」一節中，本公司獲證監會根據證券及期貨條例第 104 條認可在香港向公眾提呈發售的子基金總數變成「24」項，本公司子基金總數變成「27」項；及
- (b) 就售股章程的封面頁及售股章程第 3.1 條（子基金及類別）而言，本公司子基金總數變成「27」項。

自上述生效日期起生效。

2. 亞太房地產投資信託產業基金、優先證券收益基金及環球多元資產入息基金的額外股份類別

亞太房地產投資信託產業基金、優先證券收益基金及環球多元資產入息基金已添加額外股份類別（即 AA（人民幣對沖）每月派息(G)類別股份、AA（英鎊對沖）每月派息(G)類別股份），且據此立即對香港提呈發售文件作出以下最新變更：

2.1 關於香港說明文件：

- (a) AA（人民幣對沖）每月派息(G)類別股份及 AA（英鎊對沖）每月派息(G)類別股份須被添加至第 3.1 條（認購及贖回價）第二段句首。
- (b) AA（人民幣對沖）每月派息(G)類別股份及 AA（英鎊對沖）每月派息(G)類別股份須被添加至第 3.3.1 條（轉換程序）第一段句首，且定義見「AA/R 類別」。

- (c) AA（人民幣對沖）每月派息(G)類別股份須被添加至第 4 條（宏利投資儲蓄計劃）第一段句首。
- (d) AA（人民幣對沖）每月派息(G)類別股份及 AA（英鎊對沖）每月派息(G)類別股份須被添加至第 7 條（派息和稅項）第一個表格，如下：

類別	股息支付類型
AA（人民幣對沖）每月派息(G)	除非該等股東曾以書面向香港分銷商表示要求將其應收的任何股息再投資於其投資的相關股份類別的額外股份，否則有關類別的股息將以現金支付予相關股東。
AA（英鎊對沖）每月派息(G)	

- (e) AA（人民幣對沖）每月派息(G)類別股份及 AA（英鎊對沖）每月派息(G)類別股份須被添加至第 7 條（派息和稅項）第二個表格，如下：

派息類型	類別	股息成份
每月總額派息（對沖）	AA（人民幣對沖）每月派息(G)	董事會可酌情從已變現資本收益、資本及／或總收益撥付股息，並從資本扣除全部或部分費用及開支（即從資本撥付費用及開支）。此舉將導致可供派發股息的可分派收入增加。此等類別因而可從或實際上從資本撥付股息，等於退回或提取投資者原本投資額的一部分或該原本投資額應佔的任何資本收益。
	AA（英鎊對沖）每月派息(G)	
		就對沖類別股份而言，股息或會按股份類別貨幣對沖所產生的息差計算。該等股息或因而包括股份類別貨幣對沖盈虧所產生的息差，或會令派付的任何股息增加或減少。

2.2 關於售股章程第一節（詞彙集），緊隨「債券通」定義後添加以下定義：

「英鎊」、「GBP」指英國法定貨幣。
或「£」

2.3 關於售股章程第 3.1 條（子基金及類別），下行須添加至緊隨「AA（新加坡元對沖）每月派息(G)」一行後的第二個表格：

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（人民幣對沖）每月派息(G)	人民幣 (RMB)	HK\$20,000 ¹	HK\$20,000 ²	HK\$1,000	最高為認購金額的 5% ³	最高為就贖回的股份應付的總贖回價的 1%	不適用
AA（英鎊對沖）每月派息(G)	英鎊 (GBP)	HK\$20,000 ¹	HK\$20,000 ²	HK\$1,000	最高為認購金額的 5% ³	最高為就贖回的股份應付的總贖回價的 1%	不適用

2.4 關於售股章程第 7 條（股份類型），AA（人民幣對沖）每月派息(G)類別股份及 AA（英鎊對沖）每月派息(G)類別股份須被納入表格，如下所示：

股份類別名稱	結算貨幣
AA（人民幣對沖）每月派息(G)	人民幣
AA（英鎊對沖）每月派息(G)	英鎊

2.5 關於售股章程第 8.2.7 條（初次認購及發售期），AA（人民幣對沖）每月派息(G)類別股份及 AA（英鎊對沖）每月派息(G)類別股份須被納入表格，如下：

股份類別名稱	初次收費	初次認購費（每股）
以下基金的 AA（人民幣對沖）每月派息(G)類別股份： 亞太房地產投資信託產業基金、優先證券收益基金及環球多元資產入息基金	相關認購價的最多 5%	人民幣 10.00 元
以下基金的 AA（英鎊對沖）每月派息(G)類別股份： 亞太房地產投資信託產業基金、優先證券收益基金及環球多元資產入息基金	相關認購價的最多 5%	1.00 英鎊

2.6 關於售股章程第 9.5.2.1 條（計算方法），在第二段句首，緊隨「AA（新加坡元對沖）每月派息(G)」提述之處後添加 AA（人民幣對沖）每月派息(G)類別股份及 AA（英鎊對沖）每月派息(G)類別股份。

2.7 關於售股章程第 10.1 條（派息），AA（人民幣對沖）每月派息(G)類別股份及 AA（英鎊對沖）每月派息(G)類別股份須被納入第一個表格，如下：

派息類型	類別	股息成份
每月總額派息 (對沖)	AA（人民幣對沖） 每月派息(G)	扣除屬各子基金的費用、收費及其他費用後，各子基金可提供的投資收益淨額的至少 85% 會分派給股東。
	AA（英鎊對沖）每 月派息(G)	<p>董事會可酌情從已變現資本收益、資本及／或總收益撥付股息，並從資本扣除全部或部分費用及開支（即從資本撥付費用及開支）。</p> <p>就對沖類別股份而言，股息或會按股份類別貨幣對沖所產生的息差計算。該等股息或因而包括股份類別貨幣對沖盈虧所產生的息差，或會令派付的任何股息增加或減少。該等股份類別符合歐洲證券及市場管理局（「ESMA」）在 2017 年 1 月 30 日有關 UCITS 股份類別的意見 (ESMA34-43-296) 所訂定的原則。</p>

- 2.8 關於售股章程第 10.1 條（派息），AA（人民幣對沖）每月派息(G)類別股份及 AA（英鎊對沖）每月派息(G)類別股份須被納入第二個表格，如下：

類別	股息支付類型	宣布及派付頻率	
AA（人民幣對沖）每月派息(G)	除非相關股東（在執行人或相關分銷商不時制定的相關程序的規限下）曾以書面向執行人或相關分銷商表示要求將其應收的任何股息再投資於相關已收取該等現金股息的類別的額外股份，否則相關子基金類別的股息將以現金支付予相關股東。	末期股息（如有）每年於本公司股東周年大會批准後 15 天內宣派，並（如應付）於宣派後三個星期內派付。	中期股息（如有）至少會於此等類別開始買賣後的每一曆月結束後宣派一次又或於董事會指定的其他時間宣派，並於宣派後三個星期內支付。
AA（英鎊對沖）每月派息(G)			

- 2.9 關於售股章程附錄一（關於子基金資料），關於 AA（人民幣對沖）每月派息(G)類別股份及 AA（英鎊對沖）每月派息(G)類別股份的下行須添加至表格中：

	亞太房地產投資信託產業基金	環球多元資產入息基金	優先證券收益基金
AA（人民幣對沖）每月派息(G)	•	•	•
AA（英鎊對沖）每月派息(G)	•	•	•

- 2.10 關於售股章程附錄一（關於子基金資料），本附錄附件一所載之 AA（人民幣對沖）每月派息(G)類別股份及 AA（英鎊對沖）每月派息(G)類別股份有關的股份類別資料須插入至亞太房地產投資信託產業基金、優先證券收益基金及環球多元資產入息基金章節。

3. 印度股票基金的額外股份類別

3.1 關於售股章程第 3.1 條（子基金及類別），下行須添加至緊隨「I2」一行後的第二個表格：

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
I2 累積	美元	不適用	不適用	不適用	不適用	最高為就贖回的股份應付的總贖回價的 1%	不適用

3.2 關於售股章程第 8.2.7 條（初次認購及發售期），I2 累積類別股份將被納入表格，如下：

類別	初次收費	初次認購價（每股）
以下基金的 I2 累積股份類別： 印度股票基金	現時並無徵收初次收費	1.00 美元

3.3 關於售股章程第 10.1 條（派息），I2 累積類別股份將被納入第一個表格，如下：

派息類型	類別	股息成分
累積	I2 累積	該等類別不會獲派發股息。

3.4 關於售股章程第 10.1 條（派息），I2 累積類別股份將被納入第二個表格，如下：

類別	股息支付類型	宣布及派付頻率
I2 累積	該等類別不會獲派發股息。	

3.5 關於售股章程附錄一（關於子基金資料），關於 I2 累積類別股份的下行須添加至表格中：

印度股票基金	
I2 累積	.

- 3.6 關於售股章程附錄一（關於子基金資料），I2 累積類別股份有關的下列股份類別資料須插入至印度股票基金章節：

子基金名稱	印度股票基金
可供投資的類別	I2 累積
管理費及業績表現費	
類別	I2 累積
管理費（每年資產淨值的百分數）	最高為 0.90%
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
成立費用	並無歸於子基金 I2 累積類別的成立費用。

除上述變更外，售股章程之條文仍然有效且具效力。

本公司董事已採取一切合理審慎措施，確保本附錄所載資料在所有重大方面屬真實準確且未遺漏任何其他可能誤導本附錄所載事實或意見陳述的重大事實，並承擔相應責任。

董事會

宏利環球基金

附件一

亞太房地產投資信託產業基金、優先證券收益基金及環球多元資產入息基金的額外股份類別

1. 亞太房地產投資信託產業基金：

子基金名稱	亞太房地產投資信託產業基金	
可供投資的類別	AA (人民幣對沖) 每月派息(G)、AA (英鎊對沖) 每月派息(G)	
管理費及業績表現費		
類別	AA (人民幣對沖) 每月派息(G)	AA (英鎊對沖) 每月派息(G)
管理費(每年資產淨值的百分數)	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
成立費用	子基金 AA (人民幣對沖) 每月派息(G)及 AA (英鎊對沖) 每月派息(G) 成立費用約為 2,500 美元，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.優先證券收益基金：

子基金名稱	優先證券收益基金	
可供投資的類別	AA（人民幣對沖）每月派息(G)、AA（英鎊對沖）每月派息(G)	
管理費及業績表現費		
類別	AA（人民幣對沖）每月派息(G)	AA（英鎊對沖）每月派息(G)
管理費(每年資產淨值的百分數)	1.10%	1.10%
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
成立費用	子基金 AA（人民幣對沖）每月派息(G)及 AA（英鎊對沖）每月派息(G) 成立費用約為 2,500 美元，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。	

3.環球多元資產入息基金：

子基金名稱	環球多元資產入息基金	
可供投資的類別	AA（人民幣對沖）每月派息(G)、AA（英鎊對沖）每月派息(G)	
管理費及業績表現費		
類別	AA（人民幣對沖）每月派息(G)	AA（英鎊對沖）每月派息(G)
管理費(每年資產淨值的百分數)	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
成立費用	子基金 AA（人民幣對沖）每月派息(G)及 AA（英鎊對沖）每月派息(G) 成立費用約為 2,500 美元，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。	

MANULIFE GLOBAL FUND

First Addendum to Hong Kong Offering Document

March 2020

No copy of the Prospectus dated 20 December 2019 (the “Prospectus”) and the Hong Kong Covering Document dated 20 December 2019 (the “Hong Kong Covering Document”) 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.

The Hong Kong Offering Document shall be varied as set out below:-

1. Termination of Strategic Income Fund and Greater China Opportunities Fund

The Board have resolved to terminate the Strategic Income Fund and the Greater China Opportunities Fund, with effect as of 15 May 2020. Accordingly, with effect from such effective date, all references to Strategic Income Fund and Greater China Opportunities Fund in the Hong Kong Offering Document and the respective particulars of both Sub-Funds shall be deleted in their entirety and should be ignored.

In this connection and with effect as of the above-mentioned effective date:

- (a) with respect to the Hong Kong Covering Document, in the section entitled "Sub-Funds Available for Investment", the total number of Sub-Funds under the Company that are authorised by the SFC for offering to the public in Hong Kong pursuant to section 104 of the SFO shall be changed to “24” and the total number of Sub-Funds under the Company shall be changed to “27”; and
- (b) with respect to the covering pages of the Prospectus and Section 3.1 (Sub-Funds and Classes) of the Prospectus, the total number of Sub-Funds under the Company shall be changed to “27”.

2. Additional Share Classes in respect of Asia Pacific REIT Fund, Preferred Securities Income Fund and Global Multi-Asset Diversified Income Fund

Additional Share Classes, namely Class AA (RMB Hedged) MDIST (G) and Class AA (GBP Hedged) MDIST (G), have been added in respect of Asia Pacific REIT Fund, Preferred Securities Income Fund and Global Multi-Asset Diversified Income Fund, and accordingly, the following updating changes shall be made to the Hong Kong Offering Document, with immediate effect:

2.1 With respect to the Hong Kong Covering Document:

- (a) Class AA (RMB Hedged) MDIST (G) and Class AA (GBP Hedged) MDIST (G) shall be added to the first sentence of the second paragraph of Section 3.1 (Subscription and Redemption Prices);
- (b) Class AA (RMB Hedged) MDIST (G) and Class AA (GBP Hedged) MDIST (G) shall be added to the first sentence of the first paragraph of Section 3.3.1 (Share Switching Procedure) and within the definition of "AA/R Classes".
- (c) Class AA (RMB Hedged) MDIST (G) shall be added to the first sentence of the first paragraph of Section 4 (Manulife Direct Saver).
- (d) Class AA (RMB Hedged) MDIST (G) and Class AA (GBP Hedged) MDIST (G) shall be added to the first table in Section 7 (Distributions and Taxation) as follows:

Class	Dividend Payment Type
AA (RMB Hedged) MDIST (G)	Dividends will be paid in cash to the relevant Shareholders unless such Shareholders had previously indicated otherwise in writing to the Hong Kong Distributor their request that any dividends payable to them be reinvested in additional Shares of the relevant Class in which they are invested.
AA (GBP Hedged) MDIST (G)	

- (e) Class AA (RMB Hedged) MDIST (G) and Class AA (GBP Hedged) MDIST (G) shall be added to the second table in Section 7 (Distributions and Taxation) as follows:

Distribution Type	Class	Dividend Composition
Gross Monthly Distributing (Hedged)	AA (RMB Hedged) MDIST (G)	The Directors may, at their discretion, pay dividends out of realized capital gains, capital and/or gross income while charging all or part of their fees and expenses to capital (i.e. payment of fees and expenses out of capital). This will result in an increase in distributable
	AA (GBP Hedged) MDIST (G)	

		<p>income available for payment as dividends. Therefore these Classes may pay or effectively pay dividends out of capital, which amounts to a return or withdrawal of part of the amount of an investor's original investment or from any capital gains attributable to that original investment.</p> <p>Dividends for Hedged Classes may be calculated on the basis of interest rate differentials arising from share class hedging. Such dividends may therefore include interest rate differentials arising from share class currency hedging gains/losses which may increase or decrease the amount of any dividends paid.</p>
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2.2 With respect to Section 1. (Glossary) of the Prospectus, the following definition shall be added immediately after the definition for "Bond Connect":

"Pound Sterling", means the lawful currency of the United Kingdom.
"GBP" or "£"

2.3 With respect to Section 3.1 (Sub-Funds and Classes) of the Prospectus, the following rows shall be added to the second table immediately after the row titled "AA (SGD Hedged) MDIST(G)":

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 (RMB Hedged) MDIST (G)	RMB	HK\$20,000 ¹	HK\$20,000 ²	HK\$1,000	Up to 5% of subscription amount ³	Up to 1% of the total Redemption Price payable on redeemed Shares	N/A
AA (GBP Hedged) MDIST (G)	GBP	HK\$20,000 ¹	HK\$20,000 ²	HK\$1,000	Up to 5% of subscription amount ³	Up to 1% of the total Redemption Price payable on redeemed Shares	N/A

2.4 With respect to Section 7 (Types of Shares) of the Prospectus, the Class AA (RMB Hedged) MDIST (G) and Class AA (GBP Hedged) MDIST (G) Shares shall be incorporated into the table as follows:

Name of Share Class	Currency of Denomination
AA (RMB Hedged) MDIST (G)	Renminbi
AA (GBP Hedged) MDIST (G)	Pound Sterling

2.5 With respect to Section 8.2.7 (Initial Subscriptions and Offer Periods) of the Prospectus, the Class AA (RMB Hedged) MDIST (G) and Class AA (GBP Hedged) MDIST (G) Shares shall be incorporated into the table as follows:

Name of Class	Initial Charge	Initial Subscription Price (per Share)
AA (RMB Hedged) MDIST (G) of Asia Pacific REIT Fund, Preferred Securities Income Fund and Global Multi-Asset Diversified Income Fund	Up to 5% of the relevant subscription price	RMB10.00
AA (GBP Hedged) MDIST (G) of Asia Pacific REIT Fund, Preferred Securities Income Fund and Global Multi-Asset Diversified Income Fund	Up to 5% of the relevant subscription price	GBP1.00

2.6 With respect to Section 9.5.2.1 (Calculation Methodology) of the Prospectus, in the first sentence of the second paragraph the Class AA (RMB Hedged) MDIST (G) and Class AA (GBP Hedged) MDIST (G) Shares shall be added immediately following the reference to "AA (SGD Hedged) MDIST (G)".

2.7 With respect to Section 10.1 (Distributions) of the Prospectus, Class AA (RMB Hedged) MDIST (G) and Class AA (GBP Hedged) MDIST (G) Shares shall be incorporated into the first table as follows:

Distribution Type	Class	Dividend Composition
Gross Monthly Distributing (Hedged)	AA (RMB Hedged) MDIST (G)	<p>After deduction of the fees and charges and other expenses attributable to each of the Sub-Funds at least 85% of the available net investment income will be distributed to Shareholders.</p> <p>The Directors may, at their discretion, pay dividends out of realized capital gains, capital and/or gross income while charging all or part of their fees and expenses to capital (i.e. payment of fees and expenses out of capital).</p> <p>In respect of Hedged Classes, dividends may be calculated on the basis of interest rate differentials arising from share class currency hedging. Such dividends may therefore include interest rate differentials</p>
	AA (GBP Hedged) MDIST (G)	

		<p>arising from share class currency hedging gains/losses which may increase or decrease the amount of any dividends paid. Such Classes comply with the principles laid down in the ESMA opinion on share classes of UCITS dated 30 January 2017 (ESMA34-43-296).</p>
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2.8 With respect to Section 10.1 (Distributions) of the Prospectus, Class AA (RMB Hedged) MDIST (G) and Class AA (GBP Hedged) MDIST (G) Shares shall be incorporated into the second table as follows:

Class	Dividend Payment Type	Declaration & Payment Frequency	
AA (RMB Hedged) MDIST (G)	<p>Dividends will be paid in cash to the relevant Shareholders unless such Shareholders had, subject to the relevant procedures determined by the Administrator or the relevant distributor from time to time, previously indicated otherwise in writing to the Administrator or the relevant distributor their request that any dividends payable to them be reinvested in additional Shares of the relevant Class in respect of which they had received such cash dividends.</p>	<p>Final dividends (if any) will be declared annually within 15 days after approval at the annual general meeting of the Company and where payable, will be paid within three weeks of such declaration.</p>	<p>Interim dividends (if any) will be declared at least once every calendar month after the end of the relevant calendar month, or at other time(s) to be determined by the Directors, upon the respective commencement of dealing in these Classes, and paid within three weeks of such declaration.</p>
AA (GBP Hedged) MDIST (G)			

- 2.9 With respect to Appendix I (Information on the Sub-Funds) of the Prospectus, the following rows in respect of Class AA (RMB Hedged) MDIST (G) and Class AA (GBP Hedged) MDIST (G) Shares shall be inserted:

	Asia Pacific REIT	Global Multi-Asset Diversified Income	Preferred Securities Income
AA (RMB Hedged) MDIST (G)	•	•	•
AA (GBP Hedged) MDIST (G)	•	•	•

- 2.10 With respect to Appendix I (Information on the Sub-Funds) of the Prospectus, the Share Class information in respect of Class AA (RMB Hedged) MDIST (G) and Class AA (GBP Hedged) MDIST (G) Shares as set out in Appendix 1 of this Addendum shall be inserted into the sections on Asia Pacific REIT Fund, Preferred Securities Income Fund and Global Multi Asset Diversified Income Fund.

3. Additional Share Class in respect of India Equity Fund

- 3.1 With respect to Section 3.1 (Sub-Funds and Classes) of the Prospectus, the following row shall be added to the second table immediately after the row titled "I2":

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
I2 Acc	USD	N/A	N/A	N/A	N/A	Up to 1% of the total Redemption Price payable on redeemed Shares	N/A

- 3.2 With respect to Section 8.2.7 (Initial Subscriptions and Offer Periods) of the Prospectus, the Class I2 Acc Shares shall be incorporated into the table as follows:

Name of Class	Initial Charge	Initial Subscription Price (per Share)
Class I2 Acc Shares of India Equity Fund	Currently, no initial charge will be imposed	USD\$1.00

3.3 With respect to Section 10.1 (Distributions) of the Prospectus, Class I2 Acc Shares shall be incorporated into the first table as follows:

Distribution Type	Class	Dividend Composition
Accumulating	I2 Acc	No dividends will be paid in respect of such Classes.

3.4 With respect to Section 10.1 (Distributions) of the Prospectus, Class I2 Acc Shares shall be incorporated into the second table as follows:

Class	Dividend Payment Type	Declaration & Payment Frequency
I2 Acc	No dividends will be paid in respect of such Classes.	

3.5 With respect to Appendix I (Information on the Sub-Funds) of the Prospectus, the following row in respect of Class I2 Acc Shares shall be inserted:

	India Equity Fund
I2 Acc	•

3.6 With respect to Appendix I (Information on the Sub-Funds) of the Prospectus, the following Share Class information in respect of Class I2 Acc Shares shall be inserted into the sections on India Equity Fund:

Name of Sub-Fund	India Equity Fund
Classes available for investment	I2 Acc
Management and Performance Fees	
Classes	I2 Acc

Management Fee (as a % p.a. of the NAV)	Up to 0.90%
Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2)	N/A
Formation Expenses	No formation expenses have been specifically attributed to Class I2 Acc of the Sub-Fund.

Save as varied above, the provisions of the Prospectus shall remain valid and in effect.

The Directors of the Company have taken all reasonable care to ensure that the information contained in this Addendum is true and accurate in all material respects and that no other material facts have been omitted which would make misleading any statement of fact or opinion contained in this Addendum and accept responsibility accordingly.

The Board

Manulife Global Fund

APPENDIX 1

Additional Share Classes in respect of Asia Pacific REIT Fund, Preferred Securities Income Fund and Global Multi Asset Diversified Income Fund

1. With regards to Asia Pacific REIT Fund:

Name of Sub-Fund	Asia Pacific REIT Fund	
Classes available for investment	AA (RMB Hedged) MDIST (G), AA (GBP Hedged) MDIST (G)	
Management and Performance Fees		
Classes	AA (RMB Hedged) MDIST (G)	AA (GBP Hedged) MDIST (G)
Management Fee (as a % p.a. of the NAV)	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
Formation Expenses	Formation expenses of Class AA (RMB Hedged) MDIST (G) and AA (GBP Hedged) MDIST (G) of the Sub-Fund amounted to approximately US\$2,500[and are amortised over a 5-year period commencing from the inception date, or such other period as the Board may determine.	

2. With regards to Preferred Securities Income Fund:

Name of Sub-Fund	Preferred Securities Income Fund	
Classes available for investment	AA (RMB Hedged) MDIST (G), AA (GBP Hedged) MDIST (G)	
Management and Performance Fees		
Classes	AA (RMB Hedged) MDIST (G)	AA (GBP Hedged) MDIST (G)
Management Fee (as a % p.a. of the NAV)	1.10%	1.10%
Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2)	N/A	N/A
Formation Expenses	Formation expenses of Class AA (RMB Hedged) MDIST (G) and AA (GBP Hedged) MDIST (G) of the Sub-Fund amounted to approximately US\$2,500 and are amortised over a 5-year period commencing from the inception date, or such other period as the Board may determine.	

3. With regard to Global Multi Asset Diversified Income Fund:

Name of Sub-Fund	Global Multi Asset Diversified Income Fund	
Classes available for investment	AA (RMB Hedged) MDIST (G), AA (GBP Hedged) MDIST (G)	
Management and Performance Fees		
Classes	AA (RMB Hedged) MDIST (G)	AA (GBP Hedged) MDIST (G)
Management Fee (as a % p.a. of the NAV)	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
Formation Expenses	Formation expenses of Class AA (RMB Hedged) MDIST (G) and AA (GBP Hedged) MDIST (G) of the Sub-Fund amounted to approximately US\$2,500 and are amortised over a 5-year period commencing from the inception date, or such other period as the Board may determine.	

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