

## 宏利香港系列（「本系列」）

- 宏利環球動態資產配置基金 —
  - 宏利全天候投資組合—資本穩健基金—
  - 宏利全天候投資組合—增長基金—
  - 宏利全天候投資組合—進昇增長基金—
  - 宏利全天候投資組合—穩定增長基金—
- （各稱為「基金」，統稱「各基金」）

此乃重要文件，務須閣下立即垂注。閣下如有任何疑問，應徵詢獨立的法律、財務或其他專業意見。

管理人願就本通告（「本通告」）所載資料的準確性承擔全部責任，並於作出一切合理查詢後確認，盡其所知所信，本通告並無遺漏足以令其任何陳述具誤導成分的其他事實。

除非另有指明，否則本通告中所用詞語及字句與本系列於2016年8月刊發的售股章程（經由2018年11月刊發的第一份附錄作修訂或補充）（統稱「售股章程」）具有相同涵義。

### 致單位持有人通告

2019年8月29日

敬啟者：

#### 本系列管理人及分銷商更改名稱

本函謹此知會閣下，本系列管理人及分銷商的名稱已由2019年7月29日起從「宏利資產管理(香港)有限公司」更改為「宏利**投資**管理(香港)有限公司」。售股章程內凡有關「宏利資產管理」的提述亦就此更改為「宏利投資管理」。

#### 查詢

本系列的售股章程及各基金的產品資料概要將於適當時候予以更新，以反映上述更改。本系列已更新的售股章程及產品資料概要將上載於管理人網站 <http://www.manulifefunds.com.hk>。此網站未經證監會審閱或認許。

單位持有人若需要有關本通告所載事項的進一步資料，可與管理人聯絡。如欲聯絡管理人，投資者可致函管理人(地址為香港銅鑼灣希慎道33號利園一期16樓)。基金單位的投資者亦可致電 (852) 2108-1110與管理人聯絡。

宏利投資管理（香港）有限公司

謹啟

**Manulife Hong Kong Series (the "Series")**

- **Manulife Global Dynamic Asset Allocation Fund** -
  - **Manulife All-weather Portfolio - Capital Conservative Fund** -
  - **Manulife All-weather Portfolio - Growth Fund** -
  - **Manulife All-weather Portfolio - Growth Plus Fund** -
  - **Manulife All-weather Portfolio - Managed Growth Fund** -
- (each a "Fund", collectively "Funds")

This document is important and requires your immediate attention. If in doubt, you should seek independent legal, financial or other professional advice.

The Manager accepts full responsibility for the accuracy of the information contained in this notice ("Notice") and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in this Notice misleading.

Words and phrases used in this Notice shall, unless otherwise provided, have the same meanings as ascribed to them in the Prospectus of the Series dated August 2016, as amended or supplemented by the First Addendum to the Prospectus dated November 2018 (altogether the "Prospectus").

**Notice to Unitholders**

29 August 2019

Dear Unitholders,

**Change of name of the Manager and Distributor of the Series**

We are writing to advise you that the name of the Manager and Distributor of the Series, has been changed from "Manulife Asset Management (Hong Kong) Limited" to "Manulife Investment Management (Hong Kong) Limited" with effect from 29 July 2019. Any reference in the Prospectus to "Manulife Asset Management" is also hereby changed to "Manulife Investment Management".

**Enquiries**

The current Prospectus of the Series and Product Key Facts Statements ("**KFS**") of the Funds will be updated to reflect the above changes in due course. The updated Prospectus of the Series and KFS of the Funds will be available on the website of the Manager at <http://www.manulifefunds.com.hk>. This website has not been reviewed or authorised by the SFC.

Unitholders requiring further information about the matters set out in this Notice may contact the Manager. To contact the Manager, investors may write to the Manager (address at 16th Floor, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong). Investors of a Fund may also contact the Manager by phone at (852) 2108-1110.

Yours faithfully,

**Manulife Investment Management (Hong Kong) Limited**