

Manulife Global Fund
Société d'investissement à capital variable
Registered office: 31, Z.A. Bourmicht, L-8070 Bertrange
Grand Duchy of Luxembourg

This document is important and requires your immediate attention. If in doubt, you should seek independent professional advice. The Directors of the Company accept full responsibility for the accuracy of the information contained in this Notice 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.

Notice to Shareholders
("Notice")

11 March 2026

Dear Shareholder,

We are writing to inform you of certain changes to the Manulife Global Fund (the **"Company"**).

Unless otherwise specified below, these changes will be reflected in the revised Prospectus of the Company (and where applicable and for Hong Kong Shareholders only, the revised Hong Kong Covering Document) (collectively, the **"Revised Prospectus"**) to be dated April 2026. This Notice, which summarizes the changes for your ease of reference, should be read in conjunction with the current Prospectus of the Company dated October 2025 (and where applicable and for Hong Kong Shareholders only, the current Hong Kong Covering Document dated October 2025) (collectively, the **"Prospectus"**) and, when available, the full text of the Revised Prospectus (which contains full and complete information about these changes).

Words and phrases used in this Notice shall, unless otherwise provided, have the same meanings as are ascribed to them in the Prospectus.

The board of directors of the Company (the **"Directors"** or the **"Board"**) has decided that it is appropriate to implement the following changes with respect to the Company with effect from 27 April 2026 (the **"Effective Date"**) (unless otherwise specified below):

1. Appointment of Sub-Investment Manager for Dynamic Leaders Fund

To better utilise the expertise and resources of Manulife's investment management teams in different jurisdictions, Manulife Investment Management (US) LLC, the Investment Manager of the Dynamic Leaders Fund, will appoint Manulife Investment Management Limited as the Sub-Investment Manager of the Sub-Fund.

The Sub-Investment Manager is regulated by the Ontario Securities Commission in Canada. The Investment Manager and the Sub-Investment Manager are both members of the Manulife Financial group.

2. Amendment to investment policy of Asian High Yield Fund

The Asian High Yield Fund currently invests at least 70% of its net assets in higher-yielding debt securities listed or traded in Asia and/or issued by corporations, governments, agencies and supra-nationals domiciled in or with substantial business interests in Asia and rated below investment grade (i.e. below Baa3 by Moody's or BBB- by Standard & Poor's or Fitch) or if unrated, determined to be of comparable quality, along with other investments as detailed in the Prospectus.

The investment policy of the Sub-Fund will be amended to provide that it may invest up to 10% of its net assets in distressed securities, which are securities of issuers that are encountering a variety of financial or earnings problems, including issuers with substantial capital needs or negative net worth or issuers that are, have been, or may become, involved in bankruptcy or reorganisation proceedings; issuers for which there is a reasonable expectation of default; and/or issuers who have already defaulted.

3. *Change of performance comparison benchmark of Global Equity Fund*

The benchmark for performance comparison purposes of the Global Equity Fund will change from MSCI World NR USD index to **MSCI World Value NR USD index** (the “**New Benchmark**”). The New Benchmark is considered more representative of the underlying investments in the Sub-Fund’s portfolio.

For the avoidance of doubt, the Sub-Fund will continue to pursue an actively managed investment strategy. The investment objective and policy of the Sub-Fund remain unchanged.

4. *Change of notice period in relation to increase in management fees*

Currently, the annual management fees payable by the Sub-Funds may be increased to a maximum of 6% of the Net Asset Value of the relevant Sub-Fund by giving not less than three months’ prior notice (the “**Relevant Notice Period**”) of the proposed increase to the Depositary and to the Shareholders of the relevant Sub-Fund.

The Relevant Notice Period shall be changed from not less than three months’ prior notice, to not less than one month’s prior notice.

For the avoidance of doubt, any increases beyond the permitted maximum rate of 6% as prescribed in the Articles of Incorporation will continue to require the approval of the Shareholders of the relevant Sub-Fund(s) passed by extraordinary resolution.

5. *Update to switching charge and related disclosures*

Currently, in accordance with the Prospectus, a switching charge of up to 1% of the total Redemption Price payable on the Shares being redeemed shall apply in respect of all switching requests received by the Company or the Distributor, unless otherwise agreed with the relevant Shareholders.

In order to better align with market practice and to facilitate the distribution of Shares of the Company through different distributors and channels, the switching charge shall be updated to “up to 1% of the value of the Share(s) being switched, unless otherwise agreed with the relevant Shareholders”.

For the avoidance of doubt, the maximum percentage level of switching charges (namely, up to 1%) applicable to existing investors will remain unchanged on the Effective Date. You are advised to contact your bank, distributor or financial adviser should you have any questions.

6. *Other miscellaneous updates*

Please also take note of the following miscellaneous updates to the Revised Prospectus (and where applicable, the Hong Kong Covering Document):

- (a) update of the name of the performance comparison benchmark of Sustainable Asia Bond Fund from JP Morgan ESG Asia Credit TR USD index to **JP Morgan Screened, Tilted & Reweighted Asia Credit TR USD index**, with effect from 31 March 2026;

- (b) in light of the termination of Emerging Eastern Europe Fund on 16 December 2025, the consequential removal of disclosures and references relating to this Sub-Fund from the Revised Prospectus. For Hong Kong Shareholders only, please note that this Sub-Fund is no longer offered to the public in Hong Kong although it remains authorised by the SFC as of the date of this notice;
- (c) enhancements and/or clarification of disclosures relating to distribution arrangements (such as appointment of sub-distributors by the Distributor and payment of distribution fees) under section 6.3 and 9.2 of the Prospectus;
- (d) change of name of the Auditors from “*PricewaterhouseCoopers, Société coopérative*” to “*PricewaterhouseCoopers Assurance, Société coopérative*” as a result of an internal reorganisation of the Auditors with effect from 1 July 2025;
- (e) change of business address of the Auditors;
- (f) addition of Ms. Tricia Feng as a Director of the Company with effect from 24 October 2025;
- (g) for Shareholders in the United Kingdom only, update of the Company’s status as a recognised scheme under the Overseas Funds Regime;
- (h) updates to disclosures relating to taxation in the United Kingdom, the People’s Republic of China, and India;
- (i) updates to the Privacy Notice of the Company with effect from the Effective Date. The updated Privacy Notice will be available under “Privacy Notice” on the website www.manulifeglobalfund.com from the Effective Date onwards. Please note that the Privacy Notice may be updated from time to time and you are advised to visit our website regularly to check for any amendments; and
- (j) other enhancement of disclosures, administrative, editorial and/or clarificatory updates.

If you do not agree with the changes above, you may apply to redeem or to switch your holding in the relevant Sub-Fund(s) to Shares of the same Class or Category in any other Sub-Fund(s), subject to switching charges but free of redemption charges, in accordance with the Offering Documents. However, your bank or financial adviser may charge you fees in respect of such switching/redemption instructions. You are advised to contact your bank, distributor or financial adviser should you have any questions.

You can only switch your holding into Shares of the same Class or Category in the same Sub-Fund or another Sub-Fund, which is offered or sold in your jurisdiction pursuant to the provisions of the relevant offering documents, and such switch is subject to all applicable minimum initial investment amount and minimum holding requirements as well as investor eligibility criteria being complied with. Please refer to the Prospectus for further details of the features of each Class. You are reminded to seek your own advice as to the suitability of any alternative investment option.

In the case of redemption, the redemption proceeds will be paid to you in accordance with the provisions of the Prospectus. In the case of a switch, the conversion proceeds will be utilised to purchase Shares of Sub-Fund(s) specified by you at the share price(s) applicable in accordance with the provisions of the Prospectus (and for Hong Kong Shareholders only, the Hong Kong Covering Document). A switch or redemption of your Shares may affect your tax position. You should therefore seek independent professional advice on any applicable tax in the country of your respective citizenship, domicile or residence.

General

For Hong Kong Shareholders Only: The Prospectus, the Hong Kong Covering Document and the product key fact statements of each Sub-Fund are available during usual business hours on any weekday (Saturdays and public holidays excepted) at the office of the Hong Kong Representative free of charge and are also available at www.manulifeim.com.hk*.

Should you have any questions or require any further information about any of the matters set out in this Notice, you may contact the Administrator of the Company, Citibank Europe plc, Luxembourg Branch, at telephone number (352) 45 14 14 316 or fax number (352) 45 14 14 850 or the Hong Kong Distributor, Manulife Investment Management (Hong Kong) Limited, at telephone number (852) 2108 1110 or fax number (852) 2810 9510 at any time during normal business hours, or your bank, distributor or financial adviser.

Yours faithfully

Board

For and on behalf of Manulife Global Fund

* This website has not been reviewed by the SFC.