

MANULIFE GLOBAL FUND

First Addendum to Prospectus

September 2021

No copy of the Prospectus dated July 2021 (the “Prospectus”) of Manulife Global Fund (the “Company”) (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 Prospectus 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 Prospectus.

The Prospectus shall be varied as set out below, with immediate effect:-

1. Establishment of Asian Short Duration Bond Fund

The Company has established a new Sub-Fund, namely, Asian Short Duration Bond Fund, and accordingly, the following updating changes shall be made to the Prospectus:

- 1.1 With respect to the covering pages of the Prospectus, “Asian Short Duration Bond Fund” is added immediately above “China Total Return Bond Fund” in the section entitled “BOND FUNDS:” of the table setting out the list of Sub-Funds of the Company.
- 1.2 With respect to the covering pages of the Prospectus and Section 3.1 (Sub-Funds and Classes) of the Prospectus, the references to “28 Sub-Funds” are replaced in their entirety by “29 Sub-Funds”.
- 1.3 With respect to Section 2 (Directory) of the Prospectus:
 - (a) “Asian Short Duration Bond Fund” is added to the list of Sub-Funds of which Manulife Investment Management (Hong Kong) Limited acts as the Investment Manager; and
 - (b) “Asian Short Duration Bond Fund” is added to the list of Sub-Funds of which Manulife Investment Management (Singapore) Pte. Ltd. acts as the Sub-Investment Manager.
- 1.4 With respect to Appendix I (Information on the Sub-Funds) of the Prospectus, a new section for the Asian Short Duration Bond Fund as set forth in Appendix A hereto is added immediately before the section for the China Total Return Bond Fund.
- 1.5 With respect to Appendix IV (Summary of Risk Management Process) of the Prospectus, in Section 2 (Expected Maximum Net Derivative Exposure), the following

is added immediately above the row for “Manulife Global Fund – China Total Return Bond Fund” in the section entitled “Bond Funds:” of the table:

<i>Manulife Global Fund – Asian Short Duration Bond Fund</i>	Up to 50%
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2. Additional Classes for the Sustainable Asia Bond Fund

Additional Classes have been added to the Sustainable Asia Bond Fund, the following updating changes shall be made to the Prospectus:

2.1 With respect to the section relating to the Sustainable Asia Bond Fund in Appendix I (Information on the Sub-Funds):

(a) the sub-section entitled “Classes available for investment” is replaced in its entirety by the following:

Classes available for investment	AA Acc, AA (HKD) Acc, AA (AUD Hedged) Acc, AA (SGD Hedged) Acc, AA (USD) MDIST (G), AA (HKD) MDIST (G), AA (AUD Hedged) MDIST (G), AA (SGD Hedged) MDIST (G), AA (GBP Hedged) MDIST (G), AA (RMB Hedged) MDIST (G), I Acc, I (EUR Hedged) Acc, I3 Acc, I5 Acc, I5 (GBP Hedged) Acc, I5 (EUR Hedged) Acc, I5 (CHF Hedged) Acc, I6 Acc, I6 (GBP Hedged) Acc, I6 (EUR Hedged) Acc, I6 (CHF Hedged) Acc, I6 (AUD Hedged) Acc, I6 (SGD Hedged) Acc
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(b) the sub-section entitled “Management and Performance Fees” is replaced in its entirety with the table as set forth in Appendix B hereto;

(c) in the sub-section entitled “Formation Expenses”, the following is inserted immediately after the last paragraph:

“No formation expenses have been specifically attributed to Class AA (AUD Hedged) Acc, AA (SGD Hedged) Acc, I6 (AUD Hedged) Acc and I6 (SGD Hedged) Acc of the Sub-Fund.”

3. Consequential changes made in relation to changes in Classes offered

In connection with the establishment of the Asian Short Duration Bond Fund and addition of Classes for the Sustainable Asia Bond Fund as described above, the following updating changes shall be made to the Prospectus:

3.1 With respect to Section 3.1 (Sub-Funds and Classes):

(a) in the second table after the second paragraph, the following footnote is inserted in the column entitled “Initial Charge” for the rows relating to AA Classes, R Classes, S Classes and P Classes:

⁴ For Class AA Acc, Class AA (SGD Hedged) Acc, Class AA (USD) MDIST (G), Class AA (HKD) MDIST (G), Class AA (AUD Hedged) MDIST (G), Class AA (RMB Hedged) MDIST (G) and Class AA (SGD Hedged) MDIST (G) of Asian Short Duration Bond Fund, the Initial Charge is up to 3% of subscription amount

(b) in the second table after the second paragraph, the following rows are added immediately before the disclosures relating to Class AA Inc:

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 (AUD Hedged) Acc	AUD	US\$1,000 ¹	US\$1,000 ²	US\$100	Up to 5% of subscription amount ^{3,4}	Up to 1% of the total Redemption Price payable on redeemed Shares	N/A
AA (SGD Hedged) Acc	SGD	US\$1,000 ¹	US\$1,000 ²	US\$100			

(c) in the second table after the second paragraph, the following rows are added immediately before the disclosures relating to Class I7 Acc:

Class	Currency of Denomination	Minimum Initial Investment (or the	Minimum Holding	Minimum Subsequent Investment (or the	Initial Charge	Switching Charge	Redemption Charge
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¹ or such lower amount as the Directors (or their delegates) may (at their discretion) accept

² unless otherwise specified by the Directors (or their delegates)

³ For Class S Hedged shares of Asia Total Return Fund, the Initial Charge is up to 3.5% of subscription amount

		equivalent in any other Major Currency)		equivalent in any other Major Currency)			
I6 (AUD Hedged) Acc	AUD	AS\$1,000,000 ¹	AS\$1,000,000 ²	N/A	N/A	Up to 1% of the total Redemption	N/A
I6 (SGD Hedged) Acc	SGD	S\$1,000,000 ¹	S\$1,000,000 ²	N/A	N/A	Price payable on redeemed Shares	

3.2 With respect to Section 7 (Types of Shares), “Class AA (AUD Hedged) Acc” and “Class I6 (AUD Hedged) Acc” are added to the second row of the table (i.e. Australian Dollars denominated Share Classes), and “Class AA (SGD Hedged) Acc” and “Class I6 (SGD Hedged) Acc” are added to the fourth row of the table (i.e. Singapore Dollars denominated Share Classes).

3.3 With respect to Section 8.2.7 (Initial Subscriptions and Offer Periods), the following disclosure is added to the table:

Name of Share Class	Initial Charge	Initial Subscription Price (per Share)
<ul style="list-style-type: none"> • Class AA Acc Shares of:- <ul style="list-style-type: none"> - Asian Short Duration Bond Fund 	Up to 3% of the relevant subscription price	US\$10.00
<ul style="list-style-type: none"> • Class AA (USD) MDIST (G) Shares of:- <ul style="list-style-type: none"> - Asian Short Duration Bond Fund 	Up to 3% of the relevant subscription price	US\$10.00
<ul style="list-style-type: none"> • Class AA (HKD) MDIST (G) Shares of:- <ul style="list-style-type: none"> - Asian Short Duration Bond Fund 	Up to 3% of the relevant subscription price	HK\$10.00
<ul style="list-style-type: none"> • Class AA (SGD Hedged) MDIST (G) Shares of:- <ul style="list-style-type: none"> - Asian Short Duration Bond Fund 	Up to 3% of the relevant subscription price	S\$10.00
<ul style="list-style-type: none"> • Class AA (AUD Hedged) MDIST (G) Shares of:- <ul style="list-style-type: none"> - Asian Short Duration Bond Fund 	Up to 3% of the relevant subscription price	A\$10.00
<ul style="list-style-type: none"> • Class AA (RMB Hedged) MDIST (G) Shares of:- <ul style="list-style-type: none"> - Asian Short Duration Bond Fund 	Up to 3% of the relevant	RMB 10.00

	subscription price	
• Class AA (AUD Hedged) Acc Shares of:- - Sustainable Asia Bond Fund	Up to 5% of the relevant subscription price	A\$10.00
• Class AA (SGD Hedged) Acc Shares of:- - Asian Short Duration Bond Fund	Up to 3% of the relevant subscription price	S\$10.00
• Class AA (SGD Hedged) Acc Shares of:- - Sustainable Asia Bond Fund	Up to 5% of the relevant subscription price	S\$10.00
• Class I Acc Shares of:- - Asian Short Duration Bond Fund	Currently, no initial charge will be imposed	US\$10.00
• Class I3 Acc Shares of:- - Asian Short Duration Bond Fund	Currently, no initial charge will be imposed	US\$10.00
• Class I5 Acc Shares of:- - Asian Short Duration Bond Fund	Currently, no initial charge will be imposed	US\$10.00
• Class I5 (CHF Hedged) Acc Shares of:- - Asian Short Duration Bond Fund	Currently, no initial charge will be imposed	CHF10.00
• Class I5 (EUR Hedged) Acc Shares of:- - Asian Short Duration Bond Fund	Currently, no initial charge will be imposed	EUR10.00
• Class I5 (GBP Hedged) Acc Shares of:- - Asian Short Duration Bond Fund	Currently, no initial charge will be imposed	GBP10.00
• Class I6 Acc Shares of:- - Asian Short Duration Bond Fund	Currently, no initial charge will be imposed	US\$10.00
• Class I6 (AUD Hedged) Acc Shares of:- - Sustainable Asia Bond Fund	Currently, no initial charge will be imposed	A\$10.00
• Class I6 (CHF Hedged) Acc Shares of:- - Asian Short Duration Bond Fund	Currently, no initial charge will be imposed	CHF10.00
• Class I6 (EUR Hedged) Acc Shares of:- - Asian Short Duration Bond Fund	Currently, no initial charge will be imposed	EUR10.00
• Class I6 (GBP Hedged) Acc Shares of:- - Asian Short Duration Bond Fund	Currently, no initial charge will be imposed	GBP10.00
• Class I6 (SGD Hedged) Acc Shares of:- - Asian Short Duration Bond Fund - Sustainable Asia Bond Fund	Currently, no initial charge will be imposed	S\$10.00

3.4 With respect to Section 10.1 (Distributions):

- (a) “Class AA (AUD Hedged) Acc” and “Class AA (SGD Hedged) Acc” are added immediately before the row for “I Acc” for Accumulating Classes in the first table;

- (b) “Class I6 (AUD Hedged) Acc” and “Class I6 (SGD Hedged) Acc” are added immediately before the row for “I7 Acc” for Accumulating Classes in the first table;
 - (c) “Class AA (AUD Hedged) Acc” and “Class AA (SGD Hedged) Acc” are added immediately before the row for “I Acc” for Accumulating Classes in the second table; and
 - (d) “Class I6 (AUD Hedged) Acc” and “Class I6 (SGD Hedged) Acc” are added immediately before the row for “I7 Acc” for Accumulating Classes in the second table.
- 3.5 With respect to the table setting out the list of Classes available for each Sub-Fund in Appendix I (Information on the Sub-Funds):
- (a) “Class AA (AUD Hedged) Acc” and “Class AA (SGD Hedged) Acc” are added as new rows immediately before the row for “Class AA (SGD)”;
 - (b) “Class I6 (AUD Hedged) Acc” and “Class I6 (SGD Hedged) Acc” are added as new rows immediately before the row for “Class I7 Acc”;
 - (c) in the column for the Sustainable Asia Bond Fund, “Class AA (AUD Hedged) Acc”, “Class AA (SGD Hedged) Acc”, “Class I6 (AUD Hedged) Acc” and “Class I6 (SGD Hedged) Acc” are added; and
 - (d) in the section entitled “Bond Funds”, a new column for the Asian Short Duration Bond Fund, with the Classes available as set forth in Appendix C hereto, is added on the left of the column for China Total Return Bond.

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

The Directors of the Company accept full responsibility for the accuracy of the information contained in this Addendum 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.

The Board

Manulife Global Fund

Appendix A

Asian Short Duration Bond Fund

Name of Sub-Fund	Asian Short Duration Bond Fund
Fund Type	Bond Fund
Investment Objective	<p>Asian Short Duration Bond Fund aims to provide investors with income and/or long-term capital appreciation through investing primarily in a portfolio of fixed income securities issued by governments, agencies, supra-nationals and corporations in Asia (which, for the purpose of this Sub-Fund, shall include Australia and New Zealand).</p>
Investment Policy	<p>Asian Short Duration Bond Fund will invest at least 85% of its net assets in USD-denominated 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. Debt securities include but are not limited to bonds, commercial paper, short-term bills, certificate of deposits and negotiated term deposits, and may be issued by governments, agencies, supra-nationals and corporate issuers.</p> <p>In addition, it is the Investment Manager's intention to maintain the Sub-Fund's portfolio with an aggregate average duration of less than three years.</p> <p>As part of the above investments, the Sub-Fund may invest up to 15% of its net assets in RMB-denominated debt securities that are circulated in the CIBM via Bond Connect.</p> <p>The Sub-Fund may invest up to 15% of its net assets in debt securities of issuers outside of Asia and/or cash and cash equivalents.</p> <p>The Sub-Fund may invest up to 5% of its net assets in debt securities rated below investment grade (i.e. below Baa3 by Moody's or BBB- by Standard & Poor's or Fitch) of any issuer and up to 10% of its net assets in debt securities which are unrated*, of which up to 10% of the Sub-Fund's net assets may be invested in unrated debt securities of issuers located in Singapore and up to 5% of its net assets may be invested in unrated debt securities of any other issuers.</p> <p>While the Sub-Fund will invest in accordance with its investment objective and strategy, subject to applicable laws and regulations, the Sub-Fund is not otherwise subject to any limitation on the portion of its net assets that may be invested in</p>

	<p>any one country or sector. Hence, the Sub-Fund may invest more than 30% of its net assets in issuers located in the Mainland China.</p> <p>The Sub-Fund may invest up to 20% of its net assets in debt instruments with loss-absorption features, including, but not limited to, total loss-absorbing capacity eligible instruments, contingent convertible bonds, certain types of senior non-preferred debt and other similar instruments with write-down or bail-in features related to the issuers' regulatory capital ratio. These instruments may be subject to contingent write-down or contingent conversion to equity on the occurrence of trigger event(s).</p> <p>It is not the intention of the Sub-Fund to invest more than 5% of its net assets in securities issued, or guaranteed, by any single sovereign (including the relevant government, public or local authority) which has a credit rating that is below investment grade (i.e. below Baa3 by Moody's or BBB- by Standard & Poor's or Fitch).</p> <p>* For the purpose of this Sub-Fund, "unrated" debt securities refer to debt securities in respect of which neither the securities nor their issuer has a credit rating.</p> <p>The Sub-Fund does not compare its performance against nor is it managed in reference to any benchmark. It may freely select the securities in which it will invest.</p>
<p>Specific Risk Factors</p>	<p>(a) Mainland China Investment Risks: Investing in the securities markets in Mainland China is subject to the risks of investing in emerging markets generally as well as to specific risks relating to the Mainland China market.</p> <p>Investors should note that the legal system and regulatory framework of Mainland China are still developing, making it more difficult to obtain and/or enforce judgments and such could limit the legal protection available to investors. Military conflicts, either internal or with other countries, are also a risk. In addition, currency fluctuations, currency convertibility and fluctuations in inflation and interest rates have had, and may continue to have, negative effects on the economy and securities markets of Mainland China. Mainland China's economic growth has historically been driven in a large degree by exports to the U.S. and other major export markets. Therefore, a slow-down in the global economy may have a negative impact on the continued growth of the Chinese economy.</p> <p>Many of the recent economic reforms in Mainland China are unprecedented and may be subject to adjustment and modification, which may not always have a positive effect on foreign investment in securities of PRC issuers.</p>

Governmental interventions in the financial markets in Mainland China have increased in recent years, which may lead to severe price volatility for financial instruments.

In view of the relatively smaller number of securities issues currently available in Mainland China, the choice of investments available to the Sub-Fund is limited when compared with the choices available in other more developed markets and the national regulatory and legal framework for capital markets in Mainland China are not as well developed. There may be a low level of liquidity of securities markets in Mainland China. This may lead to severe price volatility under certain circumstances.

Chinese companies are required to follow Mainland China accounting standards and practice which, to a certain extent, follow international accounting standards. However, there may be significant differences between financial statements prepared by accountants following Mainland China accounting standards and practice and those prepared in accordance with international accounting standards.

The PRC securities markets are in the process of development and change. This may lead to trading volatility, difficulty in the settlement and recording of transactions and in interpreting and applying the relevant regulations.

Investments in Mainland China are likely to be sensitive to any significant change in the political, social and economic landscapes in Mainland China. Mainland China's economy has been in a state of transition over the past 40 years from a planned economy to a more market-oriented economy, which differs from the economies of developed countries in many ways, such as in the level of government involvement, control of foreign exchange and allocation of resources. The Chinese government plays a major role in the economic reforms and will continue to exercise significant control over Mainland China's economy, including potentially by the adoption of corrective measures to control the growth of economy, which may have an adverse impact on the securities markets of Mainland China and thus the performance of the Sub-Fund.

The Chinese government strictly regulates the payment of foreign currency-denominated obligations and sets monetary policy. Through its policies, the government may provide preferential treatment to particular industries or companies. The policies set by the government may have a substantial effect on the Chinese economy and the investments of the Sub-Fund.

Political changes, social instability and adverse diplomatic developments in Mainland China could result in the imposition of additional government

restrictions including the expropriation of assets, confiscatory taxes or nationalisation of some or all of the property held by the underlying issuers of the shares.

In light of the above mentioned factors, the price of securities of PRC issuers may fall significantly in certain circumstances.

(b) *Mainland China Tax:*

Please refer to Section 10.2.3 of the Prospectus for general information relating to Mainland China Tax Risk.

The Investment Manager of the Sub-Fund does not currently make any tax provision in respect of any potential PRC WHT, EIT, VAT and Surtaxes; however, the Investment Manager reserve the right to do so when it thinks appropriate. The amount of any such tax provision will be disclosed in the accounts of the Sub-Fund.

The tax laws, regulations and practice in Mainland China are constantly changing, and they may be changed with retrospective effect. In this connection, the Sub-Fund may be subject to additional taxation that is not anticipated as at the date hereof or when the relevant investments are made, valued or disposed of. The income from and/or the value of the relevant investments in the Sub-Fund may be reduced by any of those changes.

(c) *Risks Associated with Investments via the Bond Connect:* The Bond Connect program is a new initiative launched in July 2017 established by CFETS, CCDC, SHCH, HKEx and CMU to facilitate investors from Mainland China and Hong Kong to trade in each other's bond markets through connection between the Mainland China and Hong Kong financial institutions.

Under the prevailing PRC regulations, eligible foreign investors are allowed to invest in the bonds available on the CIBM through the northbound trading of the Bond Connect ("Northbound Trading Link"). There is no investment quota for the Northbound Trading Link.

Under the Northbound Trading Link, eligible foreign investors are required to appoint the CFETS or other institutions recognised by the PBOC as registration agents to apply for registration with the PBOC.

The Northbound Trading Link refers to the trading platform that is located outside of Mainland China and is connected to CFETS for eligible foreign investors to submit their trade requests for bonds circulated in the CIBM through the Bond Connect. HKEx and CFETS will work together with offshore electronic bond trading platforms to provide electronic trading

services and platforms to allow direct trading between eligible foreign investors and approved onshore dealers in Mainland China through CFETS.

Eligible foreign investors may submit trade requests for bonds circulated in the CIBM through the Northbound Trading Link provided by offshore electronic bond trading platforms, which will in turn transmit their requests for quotation to CFETS. CFETS will send the requests for quotation to a number of approved onshore dealers (including market makers and others engaged in the market making business) in Mainland China. The approved onshore dealers will respond to the requests for quotation via CFETS, and CFETS will send their responses to those eligible foreign investors through the same offshore electronic bond trading platforms. Once the eligible foreign investor accepts the quotation, the trade is concluded on CFETS.

On the other hand, the settlement and custody of bond securities traded in the CIBM under the Bond Connect will be done through the settlement and custody link between the CMU, as an offshore custody agent, and the CCDC and the SHCH, as onshore custodian and clearing institutions in Mainland China. Under the settlement link, CCDC or the SHCH will effect gross settlement of confirmed trades onshore and the CMU will process bond settlement instructions from the CMU members on behalf of eligible foreign investors in accordance with its relevant rules.

Pursuant to the prevailing regulations in Mainland China, the CMU, being the offshore custody agent recognised by the HKMA, opens omnibus nominee accounts with the onshore custody agent recognised by the PBOC (i.e., the CCDC and Interbank Clearing Company Limited). All bonds traded by eligible foreign investors will be registered in the name of the CMU, which will hold such bonds as a nominee owner.

The Sub-Fund's investments in bonds through the Bond Connect will be subject to a number of additional risks and restrictions that may affect the Sub-Fund's investments and returns.

The Bond Connect is relatively new. Laws, rules, regulations, policies, notices, circulars or guidelines relating to the Bond Connect (the "Applicable Bond Connect Regulations") as published or applied by any of the Bond Connect Authorities (as defined below) are untested and are subject to change from time to time. There can be no assurance that the Bond Connect will not be restricted, suspended or abolished. If such event occurs, the Sub-Fund's ability to invest in the CIBM through the Bond Connect will be adversely affected, and if the Sub-Fund is unable to adequately access the CIBM through other means, the Sub-Fund's ability to achieve its investment objective will be adversely affected. "Bond Connect Authorities" refers to

the exchanges, trading systems, settlement systems, governmental, regulatory or tax bodies which provide services and/or regulate Bond Connect and activities relating to Bond Connect, including, without limitation, the PBOC, the HKMA, the HKEx, the CFETS, the CMU, the CCDC and the SHCH and any other regulator, agency or authority with jurisdiction, authority or responsibility in respect of Bond Connect.

The Sub-Fund may also be exposed to risks associated with settlement procedures and default of counterparties. The counterparty which has entered into a transaction with the Sub-Fund may default in its obligation to settle the transaction by delivery of the relevant security or by payment for value.

Potential lack of liquidity due to low trading volume of certain debt securities in the CIBM may result in prices of certain debt securities traded on such market fluctuating significantly. The Sub-Fund is therefore subject to liquidity risks. The debt securities traded in the CIBM may be difficult or impossible to sell, and this would affect the Sub-Fund's ability to acquire or dispose of such securities at their intrinsic value.

Under the prevailing Applicable Bond Connect Regulations, eligible foreign investors who wish to participate in the Bond Connect may do so through an offshore custody agent, registration agent or other third parties (as the case may be), who would be responsible for making the relevant filings and account opening with the relevant authorities. The Sub-Fund is therefore subject to the risk of default or errors on the part of such agents.

Trading through the Bond Connect is performed through newly developed trading platforms and operational systems. There is no assurance that such systems will function properly (in particular, under extreme market conditions) or will continue to be adapted to changes and developments in the market. In the event that the relevant systems fails to function properly, trading through the Bond Connect may be disrupted. The Sub-Fund's ability to trade through the Bond Connect (and hence to pursue its investment strategy) may therefore be adversely affected. In addition, where the Sub-Fund invests in the CIBM through the Bond Connect, it may be subject to risks of delays inherent in the order placing and/or settlement.

The CMU is the "nominee holder" of the bonds acquired by the Sub-Fund through the Bond Connect. Whilst the Applicable Bond Connect Regulations expressly provide that investors enjoy the rights and interests of the bonds acquired through the Bond Connect in accordance with applicable laws, how a beneficial owner (such as the Sub-Fund) of the relevant bonds exercises and enforces its rights over such securities in the courts in China is yet to be tested. Even if the concept of beneficial ownership is recognized

	<p>under Chinese law, those securities may form part of the pool of assets of such nominee holder available for distribution to creditors of such nominee holder and/or a beneficial owner may have no rights whatsoever in respect thereof.</p> <p>(d) Renminbi Currency and Conversion Risks: The Renminbi is not currently a freely convertible currency and is subject to foreign exchange control imposed by the PRC government. Such control of currency conversion and movements in the Renminbi exchange rates may adversely affect the operations and financial results of companies in the PRC as well as the investment returns on Renminbi denominated securities. Insofar as the Sub-Fund may invest in the PRC, it will be subject to the risk of the PRC government's imposition of restrictions on the repatriation of funds or other assets out of the country, limiting the ability of the Sub-Fund to satisfy payments to investors, as well as the risk of fluctuation for foreign exchange rates, including the risk of depreciation of Renminbi. These risks, if materialised, will result in substantial losses for the Sub-Fund.</p> <p>In addition to the general risk factors in Section 5, please also refer to the following specific risk factors as further set out therein:</p> <ul style="list-style-type: none"> • Emerging Markets Risks • Political and Regulatory Risks • Currency Risks • Liquidity and Volatility Risks • Rating of Investment Risk • Taxation Risk • FDI Risks • Risks associated with investments in debt instruments with loss-absorption features (including Contingent Convertible Securities) • Bond Funds
<p>Classes available for investment</p>	<p>AA Acc, AA (USD) MDIST (G), AA (HKD) MDIST (G), AA (SGD Hedged) MDIST (G), AA (AUD Hedged) MDIST (G), AA (RMB Hedged) MDIST (G), AA (SGD Hedged) Acc, I Acc, I3 Acc, I5 Acc, I5 (CHF Hedged) Acc, I5 (EUR Hedged) Acc, I5 (GBP Hedged) Acc, I6 Acc, I6 (CHF Hedged) Acc, I6 (EUR Hedged) Acc, I6 (GBP Hedged) Acc, I6 (SGD Hedged) Acc</p>
<p>Investment Manager / Sub-Investment Manager</p>	<p>The Investment Manager of the Sub-Fund is Manulife Investment Management (Hong Kong) Limited, which is a wholly-owned subsidiary of Manulife Investment Management International Holdings Limited and is regulated by the SFC in Hong Kong.</p>

	<p>Pursuant to an investment management agreement dated 12 April 2019 as novated by way of a novation agreement effective 1 July 2021 among Carne Global Fund Managers (Luxembourg) S.A., the Company, the Management Company and the Investment Manager (as may be amended from time to time), the Investment Manager has agreed to provide investment management services in respect of the Sub-Fund.</p> <p>The Sub-Investment Manager of the Sub-Fund is Manulife Investment Management (Singapore) Pte. Ltd., which is regulated by the Monetary Authority of Singapore.</p> <p>A sub-investment management agreement has been entered into by the Investment Manager and the Sub-Investment Manager on 31 July 2020 (as may be amended from time to time), under which the Sub-Investment Manager has agreed to provide sub-investment management services in respect of the Sub-Fund.</p>			
Management and Performance Fees				
Classes	AA Acc	AA (USD) MDIST (G)	AA (HKD) MDIST (G)	AA (SGD Hedged) MDIST (G)
Management Fee (as a % p.a. of the NAV)	0.60%	0.60%	0.60%	0.60%
Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2)	N/A	N/A	N/A	N/A
Classes	AA (AUD Hedged) MDIST (G)	AA (RMB Hedged) MDIST (G)	AA (SGD Hedged) Acc	I Acc
Management Fee (as a % p.a. of the NAV)	0.60%	0.60%	0.60%	0.35%
Performance Fee (as a % of the Excess	N/A	N/A	N/A	N/A

Return) and Target Net Asset Value per Share (see Section 9.5.2)				
Classes	I3 Acc	I5 Acc	I5 (CHF Hedged) Acc	
Management Fee (as a % p.a. of the NAV)	To be separately agreed with the relevant Manulife Entity	0.35%	0.35%	
Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2)	N/A	N/A	N/A	
Classes	I5 (EUR Hedged) Acc	I5 (GBP Hedged) Acc	I6 Acc	
Management Fee (as a % p.a. of the NAV)	0.35%	0.35%	0.35%	
Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2)	N/A	N/A	N/A	
Classes	I6 (CHF Hedged) Acc	I6 (EUR Hedged) Acc	I6 (GBP Hedged) Acc	
Management Fee (as a % p.a. of the NAV)	0.35%	0.35%	0.35%	
Performance Fee (as a % of the Excess Return) and Target Net Asset Value per	N/A	N/A	N/A	

Share (see Section 9.5.2)			
Classes	16 (SGD Hedged) Acc		
Management Fee (as a % p.a. of the NAV)	0.35%		
Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2)	N/A		
Formation Expenses	Formation expenses of Classes AA Acc, AA (USD) MDIST (G), AA (HKD) MDIST (G), AA (SGD Hedged) MDIST (G), AA (AUD Hedged) MDIST (G), AA (RMB Hedged) MDIST (G), AA (SGD Hedged) Acc, I Acc, I3 Acc, I5 Acc, I5 (CHF Hedged) Acc, I5 (EUR Hedged) Acc, I5 (GBP Hedged) Acc, I6 Acc, I6 (CHF Hedged) Acc, I6 (EUR Hedged) Acc, I6 (GBP Hedged) Acc and I6 (SGD Hedged) Acc of Asian Short Duration Bond Fund amounted to approximately US\$30,000 and are amortised over a 5-year period commencing from the inception date, or such other period as the Board may determine.		

Appendix B

Management and Performance Fees for Classes available for investment in respect of the Sustainable Asia Bond Fund

Management and Performance Fees						
Classes	AA Acc	AA (HKD) Acc	AA (AUD Hedged Acc)	AA (SGD Hedged) Acc	AA (USD) MDIST (G)	AA (HKD) MDIST (G)
Management Fee (as a % p.a. of the NAV)	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2)	N/A	N/A	N/A	N/A	N/A	N/A
Classes	AA (AUD Hedged) MDIST (G)	AA (SGD Hedged) MDIST (G)	AA (GBP Hedged) MDIST (G)	AA (RMB Hedged) MDIST (G)	I Acc	I (EUR Hedged) Acc
Management Fee (as a % p.a. of the NAV)	1.00%	1.00%	1.00%	1.00%	0.55%	0.55%
Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2)	N/A	N/A	N/A	N/A	N/A	N/A

Classes	I3 Acc	I5 Acc	I5 (GBP Hedged) Acc	I5 (EUR Hedged) Acc	I5 (CHF Hedged) Acc	I6 Acc
Management Fee (as a % p.a. of the NAV)	To be separately agreed with the relevant Manulife Entity	0.55%	0.55%	0.55%	0.55%	0.55%
Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2)	N/A	N/A	N/A	N/A	N/A	N/A
Classes	I6 (GBP Hedged) Acc	I6 (EUR Hedged) Acc	I6 (CHF Hedged) Acc	I6 (AUD Hedged) Acc	I6 (SGD Hedged) Acc	
Management Fee (as a % p.a. of the NAV)	0.55%	0.55%	0.55%	0.55%	0.55%	
Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2)	N/A	N/A	N/A	N/A	N/A	

Appendix C

Share Classes for the Asian Short Duration Bond Fund

	Asian Short Duration Bond Fund
AA Acc	•
AA (SGD Hedged) Acc	•
AA (USD) MDIST (G)	•
AA (AUD Hedged) MDIST (G)	•
AA (HKD) MDIST (G)	•
AA (SGD Hedged) MDIST (G)	•
AA (RMB Hedged) MDIST (G)	•
I Acc	•
I3 Acc	•
I5 Acc	•
I5 (CHF Hedged) Acc	•
I5 (EUR Hedged) Acc	•
I5 (GBP Hedged) Acc	•
I6 Acc	•
I6 (CHF Hedged) Acc	•
I6 (EUR Hedged) Acc	•
I6 (GBP Hedged) Acc	•
I6 (SGD Hedged) Acc	•