

MANULIFE GLOBAL FUND

Second Addendum to Prospectus

October 2021

No copy of the Prospectus dated July 2021 and the First Addendum dated September 2021 of Manulife Global Fund (the “Company”) (collectively, the “Prospectus”) (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.

1. Additional Classes for the Dragon Growth Fund and the India Equity Fund

Additional Classes have been added to the Dragon Growth Fund and the India Equity Fund, and the following updating changes shall be made to the Prospectus:

1.1 With respect to the sections relating to the Dragon Growth Fund and the India Equity Fund in Appendix I (Information on the Sub-Funds):

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

Classes available for investment	AA, AA Acc, AA (AUD Hedged), AA (HKD), AA (SGD), AA (SGD) Acc, AA (SGD Hedged), AA (SGD Hedged) Acc, AA (SGD Hedged) Inc, AA (USD) MDIST (G), AA (AUD Hedged) MDIST (G), AA (HKD) MDIST (G), AA (SGD Hedged) MDIST (G), I Acc, I3, I3 Acc, I4 Acc, I5 Acc, I5 (GBP) Acc, I5 (EUR) Acc, I5 (CHF) Acc, I6 Acc, I6 (GBP) Acc, I6 (EUR) Acc, I6 (CHF) Acc
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(b) the sub-section entitled “Classes available for investment” for the India Equity Fund is replaced in its entirety by the following:

Classes available for investment	AA, AA Acc, AA (SGD), AA (SGD) Acc, AA (SGD Hedged), AA (SGD Hedged) Acc, AA (SGD Hedged) Inc, I Acc, I2, I2 Acc, I3, I3 Acc, I3(SGD Hedged) Acc, I5 Acc, I5 (GBP) Acc, I5 (EUR) Acc, I5 (CHF) Acc, I6 Acc, I6 (GBP) Acc, I6 (EUR) Acc, I6 (CHF) Acc
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(c) the sub-section entitled “Management and Performance Fees” for the Dragon Growth Fund is replaced in its entirety with the table as set forth in Appendix A hereto;

(d) the sub-section entitled “Management and Performance Fees” for the India Equity Fund is replaced in its entirety with the table as set forth in Appendix B hereto;

- (e) in the sub-section entitled “Formation Expenses” for each of the Dragon Growth Fund and the India Equity Fund, the following is inserted immediately after the last paragraph:

“Formation expenses for Class AA (SGD), AA (SGD) Acc, AA (SGD Hedged), AA (SGD Hedged) Acc and I4 Acc of the Dragon Growth Fund and Class AA (SGD), AA (SGD) Acc, AA (SGD Hedged) and AA (SGD Hedged) Acc of the India Equity Fund amounted to approximately US\$5,000 in aggregate and are amortised over a 5-year period commencing from the inception date, or such other period as the Board may determine.”

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

In connection with addition of Classes for the Dragon Growth Fund and the India Equity Fund as described above, the following updating changes shall be made to the Prospectus:

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

- (a) in the second table after the second paragraph, the following rows are added immediately after the disclosures relating to Class AA (SGD):

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

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

- (b) in the second table after the second paragraph, the following row is added immediately after the disclosures relating to Class I3 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
I4 Acc	USD	N/A	N/A	N/A	N/A	Up to 1% of the total Redemption Price payable on redeemed Shares	N/A

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

2.3 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 (SGD) Shares of: <ul style="list-style-type: none"> - Dragon Growth Fund and India Equity Fund 	Up to 5% of the relevant subscription price	S\$1.00
<ul style="list-style-type: none"> • Class AA (SGD Hedged) Shares of: <ul style="list-style-type: none"> - Dragon Growth Fund and India Equity Fund 	Up to 5% of the relevant subscription price	S\$1.00
<ul style="list-style-type: none"> • Class AA (SGD) Acc Shares of: <ul style="list-style-type: none"> - Dragon Growth Fund and India Equity Fund 	Up to 5% of the relevant subscription price	S\$1.00
<ul style="list-style-type: none"> • Class AA (SGD Hedged) Acc Shares of: <ul style="list-style-type: none"> - Dragon Growth Fund and India Equity Fund 	Up to 5% of the relevant subscription price	S\$1.00

<ul style="list-style-type: none"> • Class I4 Acc Shares of: <ul style="list-style-type: none"> - Dragon Growth Fund 	<p>Currently, no initial charge will be imposed</p>	<p>US\$1.00</p>
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2.4 With respect to Section 10.1 (Distributions):

- (a) “AA (SGD Acc)” is added immediately before the row for “I Acc” for Accumulating Classes in the first table;
- (b) “AA (SGD Hedged)” is added immediately before the row for “S” for Net Annual Distributing Classes in the first table;
- (c) “AA (SGD Acc)” is added immediately before the row for “I Acc” in the second table; and
- (d) “AA (SGD Hedged)” is added immediately before the row for “S” in the second table.

2.5 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) “AA (SGD Acc)” is added as a new row immediately after the row for “AA (SGD)”;
- (b) “AA (SGD Hedged)” is added as new rows immediately before the row for “AA (SGD Hedged) Inc”;
- (c) “I4 Acc” is added as a new row immediately before the row for “I4 (RMB Hedged) Inc”;
- (d) in the column for the Dragon Growth Fund, “AA (SGD)”, “AA (SGD Acc)”, “AA (SGD Hedged)”, “AA (SGD Hedged) Acc” and “I4 Acc” are added; and
- (e) in the column for the India Equity Fund, “AA (SGD)”, “AA (SGD Acc)”, “AA (SGD Hedged)” and “AA (SGD Hedged) Acc” are added.

3. Change of addresses

As a result of the change of registered address of Manulife Investment Management (Hong Kong) Limited, the following updating changes shall be made to the Prospectus:

- 3.1 Each reference to the address of Manulife Investment Management (Hong Kong) Limited in the Prospectus shall be replaced in its entirety by the following: “10th Floor, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong SAR”.

3.2 The address of Gianni Fiacco under “Directors of the Company” in Section 2 (Directory) of the Prospectus shall be replaced in its entirety by the following: “10th Floor, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong SAR”.

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

Management and Performance Fees for Classes available for investment in respect of the Dragon Growth Fund

Management and Performance Fees					
Classes	AA	AA Acc	AA (AUD Hedged)	AA (HKD)	AA (USD MDIST (G))
Management Fee (as a % p.a. of the NAV)	1.50%	1.50%	1.50%	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	N/A	N/A	N/A
Classes	AA (AUD Hedged) MDIST (G)	AA (HKD) MDIST (G)	AA (SGD Hedged) Inc	AA (SGD Hedged) MDIST (G)	AA (SGD)
Management Fee (as a % p.a. of the NAV)	1.50%	1.50%	1.50%	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	N/A	N/A	N/A

Classes	AA (SGD Hedged)	AA (SGD) Acc	AA (SGD Hedged) Acc	I3	I3 Acc
Management Fee (as a % p.a. of the NAV)	1.50%	1.50%	1.50%	To be separately agreed with the relevant Manulife Entity	To be separately agreed with the relevant Manulife Entity
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
Classes	I Acc	I4 Acc	I5 Acc	I5 (GBP) Acc	I5 (EUR) Acc
Management Fee (as a % p.a. of the NAV)	0.90%	To be separately agreed with the relevant Manulife Entity	0.90%	0.90%	0.90%
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
Classes	I5 (CHF) Acc	I6 Acc	I6 (GBP) Acc	I6 (EUR) Acc	I6 (CHF) Acc
Management Fee (as a % p.a. of the NAV)	0.90%	0.90%	0.90%	0.90%	0.90%
Performance Fee (as a % of the Excess Return) and	N/A	N/A	N/A	N/A	N/A

Target Net Asset Value per Share (see Section 9.5.2)					
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Appendix B

Management and Performance Fees for Classes available for investment in respect of the India Equity Fund

Management and Performance Fees					
Classes	AA	AA Acc	AA (SGD)	AA (SGD Hedged)	AA (SGD) Acc
Management Fee (as a % p.a. of the NAV)	1.50%	1.50%	1.50%	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	N/A	N/A	N/A
Classes	AA (SGD Hedged) Acc	I Acc	I2	I2 Acc	I3
Management Fee (as a % p.a. of the NAV)	1.50%	0.80%	Up to 0.90%	Up to 0.90%	To be separately agreed with the relevant Manulife Entity
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
Classes	I3 Acc	I3 (SGD Hedged) Acc	I5 Acc	I5 (GBP) Acc	I5 (EUR) Acc
Management Fee (as a % p.a. of the NAV)	To be separately agreed with the	To be separately agreed with the	0.80%	0.80%	0.80%

	relevant Manulife Entity	relevant Manulife Entity			
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
Classes	I5 (CHF) Acc	I6 Acc	I6 (GBP) Acc	I6 (EUR) Acc	I6 (CHF) Acc
Management Fee (as a % p.a. of the NAV)	0.80%	0.80%	0.80%	0.80%	0.80%
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
Classes	AA (SGD Hedged) Inc				
Management Fee (as a % p.a. of the NAV)	1.50%				
Performance Fee (as a % of the Excess Return) and Target Net Asset Value per Share (see Section 9.5.2)	N/A				

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