

**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 of the Manulife Global Fund – Asia Dynamic Income Fund**  
**(“Notice”)**

3 July 2026

Dear Shareholder,

The board of directors (the “**Directors**” or the “**Board**”) of Manulife Global Fund (the “**Company**”) is writing to you to advise you of the termination of Manulife Global Fund – Asia Dynamic Income Fund (the “**Fund**”), with effect on 15 September 2026 (the “**Effective Date**”).

This Notice should be read in conjunction with the current Prospectus of the Company dated April 2026 (and where applicable and for Hong Kong Shareholders only, the current Hong Kong Covering Document dated April 2026) (collectively, the “**Prospectus**”).

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

## 1. Termination of the Fund

As of 1 June 2026, the fund size of the Fund was USD 34.85 million. The ongoing charges figures for the period from 1 January 2025 to 31 December 2025 of the launched Classes of Shares offered in Hong Kong were as follows:

<b>Class</b>	<b>Ongoing charges figures<sup>#</sup></b>
Class AA Acc	1.94%
Class AA (USD) MDIST (G)	1.96%
Class AA (AUD Hedged) MDIST (G)	1.92%
Class AA (HKD) MDIST (G)	1.94%
Class AA (RMB Hedged) MDIST (G)	1.89%
Class AA (GBP Hedged) MDIST (G)	1.85%
Class R (HKD) MDIST (G)	1.90%
Class R (USD) MDIST (G)	1.98%

Article 21 of the Articles of Incorporation of the Company and Appendix III, section 8 of the Prospectus provide that where, among others, the Directors deem it is in the best interests of the relevant Shareholders of the Sub-Fund, the Company may by written notice to all Shareholders of the Sub-Fund to redeem all Shares of such Sub-Fund following expiry of the notice period.

The Fund has not been able to attract substantive new investors since its inception with the majority of its assets sourced from seed capital. The Directors take the view that the Fund is not positioned to raise

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<sup>#</sup> The ongoing charges figure is expressed as a percentage of the sum of expenses over the average net asset value of the share class for the corresponding period as described below. This figure may vary from year to year. As the maximum level of management company fee is increased with effect from 1 June 2025, this is only an estimate based on the expenses for the period from 1 January 2025 to 31 December 2025, taking into account the increase in maximum level of management company fee.

significant subscriptions in the foreseeable future. As such, the Directors consider that continuing to manage the Fund at this size will not be economically efficient and the Fund is not a commercially viable product. The Directors therefore believe it is in the best interests of the Shareholders to terminate the Fund. Accordingly, the Directors hereby notify you that, in accordance with Article 21 of the Articles of Incorporation and Appendix III, section 8 of the Prospectus set out above, they have resolved to compulsorily redeem all Shares of the Fund in issue and terminate the Fund on the Effective Date.

With effect from the date of this Notice, the Fund is no longer allowed to be marketed to the public in Hong Kong and shall not accept subscriptions or switches in from new investors.

The Management Company will apply to the Securities and Futures Commission of Hong Kong (“**SFC**”) for the withdrawal of authorisation of the Fund following its termination.

## **2. Costs**

All costs associated with the termination and subsequent withdrawal of authorisation of the Fund from the SFC including legal, regulatory and administration costs will be borne by Manulife. For the avoidance of doubt, such costs and expenses do not include normal operating expenses such as the trading-related transaction costs associated with the disposal of the Fund's investments and the normal operating expenses will continue to be borne by the Fund.

As of 1 June 2026, the unamortised formation expenses of the Fund amounted to USD 881, which will continue to be borne by the Fund and will be amortised (based on daily amortisation) up to 21 July 2026 (being the last date of the 5-year amortisation period). Therefore, by the Effective Date, there will be no unamortised formation expenses associated with the Fund.

## **3. Action to be taken**

Subscriptions and switches into the Fund from new investors are not permitted with effect from the date of this Notice. Further subscriptions or switches into the Fund from existing Shareholders (including those who maintain regular saving plans, if any) will continue to be accepted up to the Dealing Cut-Off Point (as defined below).

You may apply to redeem or switch your holding in the Fund to Shares of the same Class or Category in any other Sub-Fund(s) until 1.00 p.m. (Luxembourg time) (and in the case of Hong Kong Shareholders, 5.00 p.m. (Hong Kong Time)) on 7 September 2026 (the “**Dealing Cut-Off Point**”), free of any redemption or switching charges and in accordance with the provisions of the Prospectus. 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 another Sub-Fund, which is offered or sold in your jurisdiction pursuant to the provisions of the Prospectus, and such switching is subject to all applicable minimum initial investment amount and minimum holding requirements as well as investor eligibility criteria being complied with. For the purposes of switching, each of the following shall be deemed to be within the same Category: (1) Shares of AA/R/F Classes and Shares of P Classes in any Sub-Fund; and (2) other Classes of Shares in any Sub-Fund as the Directors may from time to time decide. 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.

No redemption or switching requests from Shareholders will be accepted after the Dealing Cut-Off Point.

If you choose to redeem your Shares, the redemption proceeds will be paid to you in accordance with the provisions in section 8.4.2 of the Prospectus. If you choose to switch your Shares to a holding in other Sub-Fund(s) of the Company, the proceeds will be utilised to purchase Shares in the Sub-Fund(s) specified by you at the Subscription Price applicable to that Sub-Fund(s) in accordance with the provisions in section 8.3.1 of the Prospectus.

Shareholders who have not exercised their right to redeem or switch their Shares in the Fund by the Dealing Cut-Off Point will have their Shares in the Fund automatically redeemed free of any redemption charges on the Effective Date, at a Net Asset Value per Share calculated as at the Valuation Point on the Effective Date.

The redemption proceeds due to such Shareholders will be expected to be settled within three Dealing Days and in any event not more than 30 days after the Effective Date. Proceeds not claimed by Shareholders at close of liquidation of the Fund will be deposited at the Caisse de Consignation in Luxembourg and shall be forfeited after thirty years.

#### **4. Preparing for the Termination of the Fund**

The Investment Manager is expected to commence the liquidation of the underlying investment of the Fund approximately five Business Days prior to the Effective Date. From the date of this Notice up to the commencement of the liquidation process, the Investment Manager intends to continue to manage the Fund in accordance with its investment objective and policy. During the liquidation process (notably on the days immediately preceding the Effective Date), the Fund may not always be able to adhere to its investment objective, policy and/or restrictions under the UCITS Regulations.

#### **5. Taxation**

The tax consequences of the termination of the Fund may vary for individual Shareholders depending on the tax laws in the jurisdiction of your respective incorporation, establishment, citizenship, domicile or residence. Any switching or redemption of your Shares may affect your tax position. You should therefore seek guidance from your professional advisers on any applicable taxes in the jurisdiction of your respective incorporation, establishment, citizenship, domicile or residence.

For Hong Kong Shareholders only: Ordinarily, the termination of the Fund should not have any tax implications for Hong Kong Shareholders. No tax will be payable by Hong Kong Shareholders in respect of dividends or other income distributions of the Fund or in respect of any capital gains arising on a sale, realisation or other disposal of Shares of the Fund, except that Hong Kong profits tax may arise where such transactions form part of a trade, profession or business carried on in Hong Kong. However, Hong Kong Shareholders are advised to seek specific tax advice based on their specific circumstances.

#### **6. General**

For Hong Kong Shareholders only: The Prospectus, the Hong Kong Covering Document, the product key facts statement of the Fund and the Articles of Incorporation of the Company 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](http://www.manulifeim.com.hk)<sup>1</sup>.

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<sup>1</sup> This website has not been reviewed by the SFC.

Shareholders requiring further information about any of the matters set out in this Notice 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.

**Yours faithfully**

**Board  
For and on behalf of Manulife Global Fund**