

## **Manulife Investment Management II ICAV (the ICAV)**

The ICAV is an open-ended umbrella ICAV with segregated liability between its Funds and is organised under the laws of Ireland as an ICAV pursuant to the ICAV Act. The ICAV is authorised by the Central Bank pursuant to the UCITS Regulations. The ICAV was incorporated on 15 April 2015 under registration number C139800.

**13 APRIL 2023**

### **ADDITIONAL INFORMATION FOR INVESTORS IN SWEDEN**

**Information contained herein is selective, containing specific information in relation to the ICAV. This document (the Swedish Country Supplement) forms part of and should be read in conjunction with the Prospectus for the ICAV dated 3 October 2022 (and any Addenda or Supplements thereto) (together the “Prospectus”) and the supplements for relevant sub funds (the Sub Funds).**

**This document is for distribution in Sweden only.**

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

## REGISTRATION AND SUPERVISION

The ICAV is registered in Sweden with the Financial Supervisory Authority (*Finansinspektionen*) (the **FSA**). The ICAV is authorized to publicly market shares (**Shares**) of the following Sub Funds in Sweden

1. Manulife US All Cap Core Equity Fund
2. Manulife Strategic Fixed Income Fund
3. Manulife Emerging Markets Debt Fund

## FACILITIES TO INVESTORS IN SWEDEN

Skandinaviska Enskilda Banken AB (publ) is the appointed paying agent to the ICAV in Sweden (**SEB**). The fees payable to SEB will be paid at normal commercial rates. The contact details of SEB are:

Skandinaviska Enskilda Banken AB (Publ)  
Kungsträdgårdsgatan 8  
SE-106 40  
Stockholm  
Sweden  
Email: [PayingAgent.Sweden@seb.se](mailto:PayingAgent.Sweden@seb.se)  
Tel: +46 8 763 5185

## DOCUMENTS AVAILABLE FOR INSPECTION

The following documents are available for inspection free of charge during normal business hours on weekdays (Saturdays and public holidays excepted) at the registered office of the ICAV and from SEB:

- the Instrument of Incorporation in English;
- the Prospectus and Supplements (as amended and/or supplemented) in English;
- the Key Investor Information Documents (KIIDs) in English and Swedish; and
- the Annual and Semi-Annual Reports relating to the ICAV in English.

## PUBLICATION OF PRICES

The most-up-to-date Net Asset Value per Share of the Sub Funds of the ICAV is available as set forth in the section entitled "Publication of the Prices of the Shares" in the Prospectus and from SEB.

## TAXATION

The tax treatment for investors in Sweden depends in part on their particular situation. Before investing in Shares of the ICAV, potential investors are **advised to consult their own tax advisor** as to the tax consequences relating to their particular circumstances resulting from holding the Shares.