

**Manulife Investment Management I plc  
(the Company)**

(the Company is an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its sub funds under the laws of Ireland authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as may be amended, supplemented or consolidated form time to time) (the **UCITS Regulations**)

**27 OCTOBER 2022**

**ADDITIONAL INFORMATION FOR INVESTORS IN SWEDEN**

**Information contained herein is selective, containing specific information in relation to the Company. This document (the Swedish Country Supplement) forms part of and should be read in conjunction with the Prospectus for the Company dated 1 April 2021 (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 Company is registered in Sweden with the Financial Supervisory Authority (*Finansinspektionen*) (the **FSA**). The Company is authorized to publicly market shares (**Shares**) of the following Sub Funds of the Company in Sweden:

1. Manulife Strategic Income Opportunities Fund
2. Manulife U.S. Large Cap Equity Fund

## SWEDISH PAYING AGENT

The Company has appointed Skandinaviska Enskilda Banken AB (publ) as its Swedish paying agent (the **Paying Agent**). The fees payable to the Paying Agent will be paid at normal commercial rates. The details of the Paying Agent are as follows:

Skandinaviska Enskilda Banken AB (publ)  
Kungsträdgårdsgatan 8  
SE-106 40 Stockholm  
Sweden

## 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 Company and from the Paying Agent in Sweden:

- the Certificate of Incorporation of the Company and the Constitution in English;
- the Prospectus and Supplement (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 Company in English.

## PUBLICATION OF PRICES

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

## TAXATION

The tax treatment for investors in Sweden depends in part on their particular situation. Before investing in Shares of the Company, 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.