

宏利證券投資信託股份有限公司 公告

發文日期：中華民國115年8月20日

發文字號：宏投字第1150000075號

裝

訂

線

主旨：公告宏利投信總代理之「宏利環球基金」股東臨時會開會通知

依據：

一、依境外基金管理辦法第45條規定辦理。

公告事項：

一、茲通知本公司總代理之「宏利環球基金」（下稱「本公司」）將於2026年9月28日下午2時30分（歐洲中部時間），假31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg，召開股東臨時會（下稱「股東臨時會」），詳細內容請查詢股東通知書內容。會議議程摘要如下：

二、議程：

(i) 修訂本公司組織章程第1條（公司名稱）如下：

「認購人及所有嗣後可能成為股份持有人之人士之間，共同存續一家以股份有限公司（société anonyme）為組織型態，受盧森堡大公國法律——尤其是經修訂之1915年8月10日盧森堡商業公司法及2010年法律（定義如下）（合稱「法律」）——及組織章程（下稱「組織章程」）所規範，

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並具有可變資本投資公司（société d'investissement à capital variable）資格之公司。

本公司以「宏利環球基金（MANULIFE GLOBAL FUND）」（下稱「本公司」）為名稱存續。」

(ii) 全面重述本公司組織章程，以使其與本公司公開說明書近期已完成或預計進行之修訂一致，並確保其符合源自協調可轉讓證券集合投資事業（UCITS）相關法律、法規及行政規定之2009/65/EC指令，及1915年8月10日盧森堡商業公司法近期之監理要求，並進行其他細微修訂，而不變更本公司之名稱及公司目的。

三、茲通知股東，[股東臨時會之]法定出席數須有代表本公司已發行且流通在外股份總數至少二分之一（50%）之股東出席或由代理人代表出席，且其決議須經有效表決權數至少三分之二（2/3）之多數決同意，始得通過。

如股東臨時會因未達法定出席數而無法就上述議案進行審議及表決，本公司將依不時修訂之1915年8月10日商業公司法之規定，另行召集第二次會議以就相同議程進行審議及表決。第二次會議將不設法定出席數，且議程所列之議案，將由親自出席或委託代理人出席會議之股東，以上述相同之多數決要求作成。

四、若台端欲親自出席股東臨時會，敬請於股東臨時會召開前至少兩（2）個營業日通知本公司。無法親自出席會議之股東如欲由代理人出席，爰請填妥並簽署委託書表格（附於本通知之附錄一），並於2026年9月24日下午5時（歐洲中部時間）前，以電子郵件寄送至FCSLux@citi.com。

總經理 王俊傑

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(中文節譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

(節譯文)

此乃重要文件，謹請立即注意。若台端如對應採取之行動有任何疑問，請立即諮詢您的證券經紀商、銀行經理、事務律師、會計師、客戶關係經理或其他專業顧問。

本公司董事對本通知所載資訊之準確性承擔全部責任，並於進行一切合理查詢後確認，根據其最佳所知及所信，並無遺漏任何其他事實，致使本通知所載任何陳述有所誤導。

除另有說明者外，本通知所使用之詞彙及用語應與本公司日期為2026年7月之最新版公開說明書（下稱「**公開說明書**」）所定義者具有相同意義。

宏利環球基金

股份有限公司 - 可變資本投資公司

註冊辦公室：31, Z.A. Bourmicht,

L-8070 Bertrange,

Grand Duchy of Luxembourg

盧森堡商業登記編號 B.26141

(下稱「**本公司**」)

股東臨時會通知

謹致函予台端（作為本公司股東），提請台端參閱本公司 2014 年 12 月 16 日之最新版本本公司組織章程（下稱「**章程**」）、本公司 2026 年 7 月版之公開說明書，及 2026 年 8 月 20 日載明即將對公開說明書進行之釐清性變更（下稱「**釐清性變更**」）之股東通知書。

本公司符合可轉讓證券集合投資事業（下稱「**UCITS**」）之資格，並受經修訂之 2010 年 12 月 17 日盧森堡集合投資事業法第一部分規範（下稱「**2010 年法律**」）。依據 2010 年法律，各 UCITS 均須於其組織章程中訂定流動性管理工具，以協助管理公司及本公司減輕因大額買回及申購指示所生之流動性風險。此外，經修訂之 1915 年 8 月 10 日盧森堡商業公司法，已完成現代化修訂，以提高設立於盧森堡之公司可享有之彈性（下稱「**法規更新**」）。

經審慎考量後，本公司董事會（下稱「**董事會**」）決定修訂章程，以使其符合釐清性變更之內容，且符合法規更新之規定，並進行其他細微變更（下稱「**修訂版章程**」）。

為核准修訂版章程，茲通知本公司股東，本公司依據章程第 10 條（股東大會）及公開說明書第 11 節（會議及報告）之規定，謹訂於 2026 年 9 月 28 日下午 2 時 30 分（歐洲中部時間），假 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg，召開股東臨時會（下稱「**股東臨時會**」），議程如下。

1. 議程：

(i) 修訂本公司組織章程第 1 條（公司名稱）如下：

「認購人及所有嗣後可能成為股份持有人之人士之間，共同存續一家以股份有限公司（**société anonyme**）為組織型態，受盧森堡大公國法律—尤其是經修訂之 1915 年 8 月 10 日盧森堡商業公司法及 2010 年法律（定義如下）（合稱「**法律**」）—及組織章程（下稱「**組織章程**」）所規範，並具有可變資本投資公司（**société d'investissement à capital variable**）資格之公司。

本公司以「**宏利環球基金（MANULIFE GLOBAL FUND）**」（下稱「**本公司**」）為名稱存續。」

(ii) 全面重述本公司組織章程，以使其與本公司公開說明書近期已完成或預計進行之修訂一致，並確保其符合源自協調可轉讓證券集合投資事業（UCITS）相關法律、法規及行政規定之 2009/65/EC 指令，及 1915 年 8 月 10 日盧森堡商業公司法近期之監理要求，並進行其他細微修訂，而不變更本公司之名稱及公司目的。

2. 股東臨時會之特定表決規則

茲通知股東，[股東臨時會之]法定出席數須有代表本公司已發行且流通在外股份總數至少二分之一（50%）之股東出席或由代理人代表出席，且其決議須經有效表決權數至少三分之二（2/3）之多數決同意，始得通過。

如股東臨時會因未達法定出席數而無法就上述議案進行審議及表決，本公司將依不時修訂之 1915 年 8 月 10 日商業公司法之規定，另行召集第二次會議以就相同議程進行審議及表決。第二次會議將不設法定出席數，且議程所列之議案，將由親自出席或委託代理人出席會議之股東，以上述相同之多數決要求作成。

股東臨時會之法定出席數，將按股東臨時會召開前五（5）日（下稱「**基準日**」）之午夜（盧森堡時間）已發行且流通在外之股份決定。股東參與股東臨時會及就其股份行使表決權之權利，依該股東於基準日所持有之股份而定。

每股享有一表決權。

若台端欲親自出席股東臨時會，敬請於股東臨時會召開前至少**兩（2）個營業日**通知本公司。無法親自出席會議之股東如欲由代理人出席，爰請填妥並簽署委託書表格（附於本通知之附錄

(中文節譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

一)，並於 2026 年 9 月 24 日下午 5 時（歐洲中部時間）前，以電子郵件寄送至 FCSLux@citi.com。

3. 一般事項

如欲查閱修訂版章程（包括反映依此等決議擬變更之版本）之英文版本，請參閱網站：
<http://www.manulifeglobalfund.com>。

[略譯]

若台端有任何疑問或就本通知中所載之事項需任何更進一步之資訊，您得於正常辦公時間內，隨時撥打電話：(352) 45 14 14 316 或傳真：(352) 45 14 14 850，與本公司之行政管理人 Citibank Europe plc 盧森堡分行（Citibank Europe plc, Luxembourg Branch）聯絡，或聯絡您的銀行、分銷商或財務顧問。

誠摯地，

宏利環球基金
董事會

2026 年 8 月 20 日

附錄一 – 委託書表格

宏利環球基金

可變資本投資公司

註冊辦公室：31, Z.A. Bourmicht L-8070 Bertrange,

Grand Duchy of Luxembourg

盧森堡商業登記號碼 B 26141

(下稱「本公司」)

委託書表格

簽署人，_____ (公司名稱/股東姓名)
(下稱「委任人」)，

為持有本公司下列股數之股東：_____股，

茲委任並授權_____ (代理人姓名)，如其未能出席，則由股東臨時會 (定義如下) 之主席，或於盧森堡大公國盧森堡市執業之公證人 Maître Cosita Delvaux 之任一受僱人 (下稱「受託人」)，得各自單獨行事，並有複委任權，作為委任人真實且合法有效之代理人及授權代理人，代表委任人出席

於 2026 年 9 月 28 日下午 2 時 30 分 (歐洲中部時間)，假 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg 舉行之
本公司股東臨時會 (下稱「股東臨時會」)

就下列議程：

(i) 修訂本公司組織章程第 1 條 (公司名稱) 如下：

「認購人及所有嗣後可能成為股份持有人之人士之間，共同存續一家以股份有限公司 (*société anonyme*) 為組織型態，受盧森堡大公國法律—尤其是經修訂之 1915 年 8 月 10 日盧森堡商業公司法及 2010 年法律 (定義如下) (合稱「法律」)—及組織章程 (下稱「組織章程」) 所規範，並具有可變資本投資公司 (*société d'investissement à capital variable*) 資格之公司。

本公司以「宏利環球基金 (MANULIFE GLOBAL FUND)」(下稱「本公司」) 為名稱存續。」

(中文節譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

- (ii) 全面重述本公司組織章程，以使其與本公司公開說明書近期已完成或預計進行之修訂一致，並確保其符合源自協調可轉讓證券集合投資事業（UCITS）相關法律、法規及行政規定之 2009/65/EC 指令，及 1915 年 8 月 10 日盧森堡商業公司法近期之監理要求，並進行其他細微修訂，而不變更本公司之名稱及公司目的。

委任人茲指示代理人就下列所載之股東臨時會議程進行表決。

如未就決議給予指示，代理人將就下列之各項決議投贊成票，並得就股東臨時會所審議之任何相關事項，依其全權裁量進行投票。

議程事項/決議	贊成*	反對*	棄權*
修訂本公司組織章程第 1 條（公司名稱）如下： 「認購人及所有嗣後可能成為股份持有人之人士之間，共同存續一家以股份有限公司（ société anonyme ）為組織型態，受盧森堡大公國法律—尤其是經修訂之 1915 年 8 月 10 日盧森堡商業公司法及 2010 年法律（定義如下）（合稱「 法律 」）—及組織章程（下稱「 組織章程 」）所規範，並具有可變資本投資公司（ société d'investissement à capital variable ）資格之公司。 本公司以「 宏利環球基金（MANULIFE GLOBAL FUND） 」（下稱「 本公司 」）為名稱存續。」	☐	☐	☐
全面重述本公司組織章程，以使其與本公司公開說明書近期已完成或預計進行之修訂一致，並確保其符合源自協調可轉讓證券集合投資事業（UCITS）相關法律、法規及行政規定之 2009/65/EC 指令，及 1915 年 8 月 10 日盧森堡商業公司法近期之監理要求，並進行其他細微修訂，而不變更本公司之名稱及公司目的。	☐	☐	☐

(*請勾選下列方格以表示台端之表決意向。)

代理人得代表委任人出席就上述議程作成決議為目的而召開之本公司股東大會，並得於必要範圍內放棄任何及所有有關會議召集及事前資訊提供之要求以及任何優先認購權；以委任人名義並代表委任人就前述本公司股東大會所提之任何決議進行表決；簽署任何文件；於自負責任之前提下，將本委託書表格複委任予其他代理人；且概括而言，得為其認為適當或有益之一切行為。

(中文節譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

本委託書表格於前述本公司股東大會延期、重新召開或另行改期（包括因未達法定出席數所致者）之情況下，仍維持有效。

為達前述目的，代理人得以委任人名義並代表委任人，簽署並執行所有文件及會議紀錄、指定送達處所，並為履行本委託書表格之目的所必要之任何其他行為或事項；委任人承諾予以追認。

本委託書受盧森堡大公國法律管轄，並應依其解釋。因本委託書所生或與其相關之任何爭議，應以盧森堡市地方法院為專屬管轄法院。

為使本委託書表格於股東臨時會中有效，敬請台端至遲於 2026 年 9 月 24 日下午 5 時（歐洲中部時間）前，將本委託書表格填妥及簽署後，以電子郵件寄送至收件人 Laurence Kreicher（電子郵件：FCSLux@citi.com）。

於_____簽署 日期：2026 年__月__日

股東/授權簽署人之姓名：_____

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN DOUBT ABOUT ANY ACTION TO BE TAKEN, PLEASE CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT, RELATIONSHIP MANAGER OR OTHER PROFESSIONAL ADVISER IMMEDIATELY.

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.

Unless otherwise stated herein, words and phrases used herein have the same meaning as in the latest version of the prospectus of the Company dated July 2026 (and where applicable and for Hong Kong Shareholders only, the current Hong Kong Covering Document dated July 2026) (collectively, the **"Prospectus"**).

Manulife Global Fund
Société anonyme – Société d'investissement à capital variable
Registered office: 31, Z.A. Bourmicht
L-8070 Bertrange
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B26141
(the **"Company"**)

Notice of Extraordinary General Meeting of the Shareholders

We are writing to you as the Shareholder of the Company in reference to the latest version of the articles of incorporation of the Company dated 16 December 2014 (the **"Articles"**), the Prospectus of the Company dated July 2026 and the notice to Shareholders dated 20 August 2026 describing the upcoming clarificatory changes to the Prospectus (the **"Clarificatory Changes"**).

The Company qualifies as an undertaking for collective investment in transferable securities (**"UCITS"**) and is subject to Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment, as amended (the **"2010 Law"**). Pursuant to the 2010 Law, each UCITS must provide in its articles of incorporation for liquidity management tools intended to assist the Management Company, together with the Company, in mitigating liquidity risks arising from large redemption and subscription orders. In addition, the Luxembourg law of 10 August 1915 on commercial companies, as amended, has been modernised to increase the flexibility available to companies incorporated in Luxembourg (the **"Regulatory Update"**).

After due consideration, the board of directors of the Company (the **"Board"**) has therefore decided to amend the Articles in order to align them with the Clarificatory Changes and to comply with the Regulatory Update, and to make other minor changes (the **"Amended Articles"**).

In order to approve the Amended Articles, notice is hereby given to the Shareholders of the Company that an extraordinary general meeting of Shareholders (the **"EGM"**) will be held at 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg on 28 September 2026 at 2:30 p.m. CET, in accordance with article 10 (*General Meetings*) of the Articles and section 11 (*Meetings and Reports*) of the Prospectus, with the following agenda.

1. AGENDA

- (i) to amend article 1 (*Denomination*) of the articles of incorporation of the Company as follows:

"There exists among the subscribers and all those who may become holders of shares, a company in the form of a public limited liability company (**"société anonyme"**) governed by

the laws of the Grand Duchy of Luxembourg, in particular the Luxembourg law of 10 August 1915 on commercial companies, as amended, and the 2010 Law (as defined below) (defined as the "**Laws**"), and by the articles of incorporation (defined as the "**Articles of Incorporation**") and qualifying as an investment company with variable share capital ("**société d'investissement à capital variable**").

The Company exists under the name of "**MANULIFE GLOBAL FUND**" (the "**Company**")."

- (ii) to fully restate the articles of incorporation of the Company in order to align them with the recent amendments made or to be made to the prospectus of the Company and to ensure compliance with recent regulatory requirements deriving from Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) and the Luxembourg law of 10 August 1915 on commercial companies as well as other minor changes, without altering the name nor the corporate object of the Company.

2. SPECIFIC RULES FOR VOTING AT THE EGM

Shareholders are advised that a quorum of no less than one-half (50%) of the outstanding Shares of the Company is required, and that the resolutions will be passed by a majority of at least two-thirds (2/3) of the votes validly cast.

If the EGM is not able to deliberate and vote on the above-mentioned proposal for lack of quorum, a second meeting will be convened to deliberate and vote on the same agenda in accordance with the law of 10 August 1915 on commercial companies, as amended from time to time. No quorum will be required at the second meeting and resolutions on the agenda will be taken in light of the same majority requirements as set out above by the Shareholders present or represented by proxy at the meeting.

The quorum at the EGM will be determined according to the Shares issued and outstanding at midnight (Luxembourg time) on the fifth (5th) day prior to the EGM (the "**Record Date**"). The rights of a Shareholder to participate in the EGM and to exercise a voting right attaching to his/her/its Shares are determined in accordance with the Shares held by this Shareholder at the Record Date.

Each Share is entitled to one vote.

If you wish to attend the EGM in person, we would be grateful if you could notify the Company of your intention at least **two (2) Business Days before the EGM**. Shareholders who cannot attend the meeting in person are thus invited to send the proxy form, enclosed in Annex I attached hereto, duly filled in and executed via email to FCSLux@citi.com, prior to 24 September 2026, at 5:00 p.m. CET, should they wish to be so represented.

3. GENERAL

To review the Amended Articles (including a version reflecting the proposed changes made pursuant to these resolutions) in English, please visit the website <http://www.manulifeglobalfund.com>* or, for Hong Kong Shareholders only, www.manulifeim.com.hk*.

For Hong Kong Shareholders Only: The Prospectus, the Hong Kong Covering Document and the product key fact statements of each Sub-Fund 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*.

Should you have any questions or require any further information about any of the matters set out in this Notice, you 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

* This website has not been reviewed by the SFC.

1110 or fax number (852) 2810 9510 at any time during normal business hours, or your bank, distributor or financial adviser.

Yours sincerely,
Manulife Global Fund
Board of Directors

20 August 2026

ANNEX 1 - PROXY FORM

MANULIFE GLOBAL FUND

Société d'Investissement à Capital Variable
Registered office: 31, Z.A. Bourmicht, L-8070 Bertrange,
Grand Duchy of Luxembourg
RCS Luxembourg B 26141
(the "Company")

PROXY FORM

The undersigned, _____ (company name/name of shareholder) (the "**Principal**"),

being a shareholder of the Company of the following number of shares: _____,

hereby authorises and empowers _____ (name of proxy) or failing whom, the Chairman of the EGM (as defined below) or any employee of Maître Cosita Delvaux, notary professionally residing in Luxembourg, Grand Duchy of Luxembourg (the "**Proxy**"), each of them acting individually, with power of substitution, as the Principal's true and lawful agent and attorney-in-fact, for the purpose of representing the Principal at the

EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY
to be held at 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg, on 28
September 2026, at 2:30 p.m. CET (the "EGM")

with respect to the following agenda:

- (i) to amend article 1 (*Denomination*) of the articles of incorporation of the Company as follows:

"There exists among the subscribers and all those who may become holders of shares, a company in the form of a public limited liability company ("**société anonyme**") governed by the laws of the Grand Duchy of Luxembourg, in particular the Luxembourg law of 10 August 1915 on commercial companies, as amended, and the 2010 Law (as defined below) (defined as the "**Laws**"), and by the articles of incorporation (defined as the "**Articles of Incorporation**") and qualifying as an investment company with variable share capital ("**société d'investissement à capital variable**").

The Company exists under the name of "**MANULIFE GLOBAL FUND**" (the "**Company**")."

- (ii) to fully restate the articles of incorporation of the Company in order to align them with the recent amendments made or to be made to the prospectus of the Company and to ensure compliance with recent regulatory requirements deriving from Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) and the Luxembourg law of 10 August 1915 on commercial companies as well as other minor changes, without altering the name nor the corporate object of the Company.

The Principal hereby instructs the Proxy to vote on the agenda of the EGM as set out below.

The Proxy will vote in favour of the resolutions referred to below if no instruction is given in respect of the resolutions and at his/her discretion on any related business considered at the EGM.

AGENDA ITEMS / RESOLUTIONS	FOR*	AGAINST*	ABSTAIN*
to amend article 1 (Denomination) of the articles of incorporation of the Company as follows: “There exists among the subscribers and all those who may become holders of shares, a company in the form of a public limited liability company (“société anonyme”) governed by the laws of the Grand Duchy of Luxembourg, in particular the Luxembourg law of 10 August 1915 on commercial companies, as amended, and the 2010 Law (as defined below) (defined as the “Laws”), and by the articles of incorporation (defined as the “Articles of Incorporation”) and qualifying as an investment company with variable share capital (“société d’investissement à capital variable”). The Company exists under the name of “MANULIFE GLOBAL FUND” (the “Company”).”	☐	☐	☐
to fully restate the articles of incorporation of the Company in order to align them with the recent amendments made or to be made to the prospectus of the Company and to ensure compliance with recent regulatory requirements deriving from Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) and the Luxembourg law of 10 August 1915 on commercial companies as well as other minor changes, without altering the name nor the corporate object of the Company.	☐	☐	☐

(*Please tick the box below indicating how you wish your vote to be cast.)

The Proxy may represent the Principal for the purpose of any general meeting of shareholders of the Company resolving on the above agenda, waive, to the extent necessary, any and all convening and prior information requirements as well as any preferential subscription rights, vote in the name and on behalf of the Principal on any resolution submitted to the said general meeting of shareholders of the Company, sign any documents, delegate under his/her/its own responsibility the present proxy form to another representative and, in general, do whatever seems appropriate or useful.

This proxy form will remain valid in case the said general meeting of shareholders of the Company is adjourned, reconvened or otherwise postponed (including following an absence of quorum).

For the purposes of the foregoing, the Proxy may, in the name and on behalf of the Principal, sign and execute all documents and minutes, elect domicile, and do and perform any such other acts or things as may be required for the purpose of carrying out this proxy form, promising ratification.

This proxy is governed by, and shall be construed in accordance with, the laws of the Grand Duchy of Luxembourg. The courts of the district of Luxembourg city shall have the exclusive jurisdiction for any dispute arising out of or in connection with this proxy.

In order to be valid for this EGM, we would be grateful if you could first return this proxy-form, duly filled in and executed via e-mail to the attention of Laurence Kreicher to FCSLux@citi.com by 24 September 2026, by 5:00 p.m. CET at the latest.

Executed in _____, on _____ 2026

Name(s) of Shareholder / authorised signatories: _____