

## As of December 31, 2018, we're updating some of our fund names

Invesco, NEI, MAM and Meritas have recently notified us of changes they've made to their fund names.

- If you're invested in any of these funds, you'll see the new names in your next statement.
- If you're not invested in these funds, these changes do not affect you.

### What's changing

Invesco	
Current name	New name
Manulife Canadian Equity Fund (Invesco Trimark)	Manulife Canadian Equity Fund (Invesco)
Manulife Trimark Canadian Fund	Manulife Invesco Canadian Fund
Manulife Balanced Fund (Invesco Trimark)	Manulife Income Growth Fund (Invesco)
Manulife Trimark Income Growth Fund	Manulife Invesco Income Growth Fund
Manulife Global Equity Fund (Invesco Trimark)	Manulife Global Companies Fund (Invesco)
Manulife Trimark Fund	Manulife Invesco Global Companies Fund

NEI	
Current name	New name
Manulife Ethical SRI Balanced Fund	Manulife NEI Select Balanced RS Portfolio Fund
Manulife Ethical SRI Canadian Equity Fund	Manulife NEI Canadian Equity RS Fund
Manulife Ethical SRI American Equity Fund	Manulife NEI US Equity RS Fund

Meritas	
Current name	New name
Manulife Meritas SRI Balanced Portfolio Fund	Manulife NEI Select Balanced RS Portfolio Fund II
Manulife Meritas SRI Monthly Dividend and Income Fund	Manulife NEI Canadian Equity RS Fund II
Manulife Meritas SRI International Equity Fund	Manulife NEI International Equity Fund
Manulife Meritas SRI US Equity Fund	Manulife NEI US Equity RS Fund II
Manulife Meritas SRI Jantzi Social Index® Fund	Manulife NEI Jantzi Social Index® Fund

### Other changes

On **September 11, 2018**, MAM changed the underlying fund for the following funds:

Fund Code	GRS Segregated Fund	New Underlying Fund	New GRS Segregated Fund Name
8442/GLSLM	ML MMF Global Unconstrained Equity Fund (SLI)	Manulife Global Franchise Fund	Manulife MMF Global Franchise Fund
8441/GLDIV	ML MMF Global Dividend Fund (SLI)	Manulife Global Dividend Growth Fund	Manulife MMF Global Dividend Growth Fund

On **October 26, 2018**, NEI will be changing the underlying fund for the followings funds:

Fund Code	GRS Segregated Fund	New Underlying Fund	New GRS Segregated Fund Name
8971/USMER	ML Meritas U.S. Equity Fund	NEI U.S. Equity RS Fund	ML NEI U.S. Equity RS Fund
5972/BAMER	ML Meritas Bal. Portfolio Fund	NEI Select Bal. RS Port. Fund	ML NEI Select Bal. RS Portfolio Fund
7971/DIMER	ML Meritas Mthly Div. and Income Fund	NEI Canadian Equity RS Fund	ML NEI Canadian Equity RS Fund

As a result, we'll be selling the units of the current underlying fund and buying units of the new underlying fund. We'll also be changing the name of the GRS Segregated Fund (top fund).

If you have money invested in these funds there will be no impact for you and there will be no change to the number of units or money you have.

### Questions?

If you have any questions regarding this change, please reach out to us.