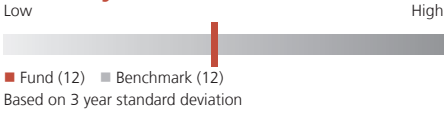


Volatility meter



GLOBAL EQUITY

Code 8441 / GLDIV

Manulife Global Dividend Growth Fund (MIM)

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

Apple Inc	6.63%
Microsoft Corp	6.08%
Alphabet Inc	4.78%
Verizon Communications Inc	3.58%
Koninklijke Ahold Delhaize NV	3.57%
Novartis AG	3.23%
Johnson & Johnson	3.16%
Unilever NV	3.10%
Danone SA	3.02%
Heineken NV	2.91%

UNDERLYING FUND -> Manulife Global Dividend Growth Fund

Objective The MMF Global Dividend Fund is managed to provide both capital growth and income. The Fund invests primarily in a globally diversified portfolio of equity, equity-type securities and other income producing investments.

Managed by Manulife Investment Management (US) LLC

Fund managers Standard Life Mutual Funds (SLMF) - SLI UK

Inception date

Underlying fund

July 2004

Segregated Fund

December 2005

Total assets

\$307.4 million

\$12.6 million

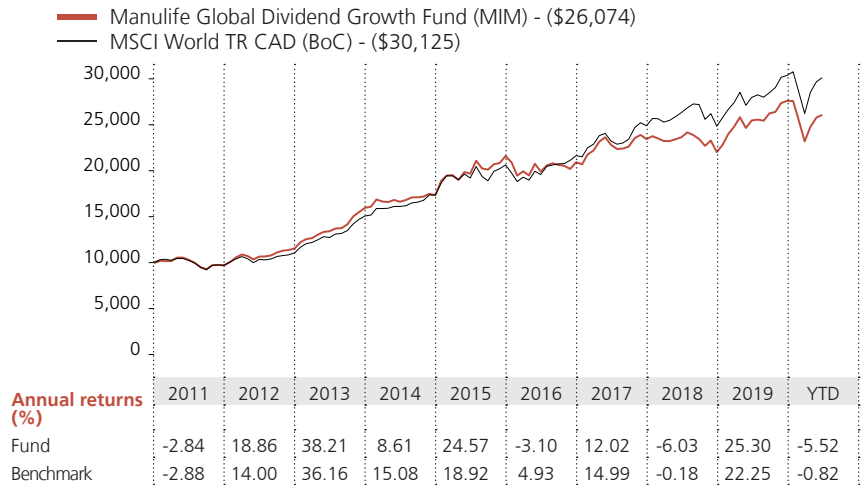
Operating expense (2018)

in IMF

0.13%

Overall past performance

This graph shows how a \$10,000 investment in this fund would have changed in value over time, based on gross returns. **Gross rates of return are shown before investment management fees have been deducted.**



Annualized compound returns (As at June 30, 2020)

This table shows the historical annual compound total return of the fund compared with the benchmark, as outlined in the investment objective below.

	3 mo (%)	1 year (%)	2 year (%)	3 year (%)	5 year (%)	10 year (%)
Fund	12.38	2.36	5.01	4.55	5.79	11.67
Benchmark	14.83	7.65	6.96	9.05	9.41	13.36

Investment objective

The Fund is expected to outperform the MSCI World Index (\$ Cdn).

All rates of return are shown before investment management fees or taxes have been deducted.
This fund invests primarily outside of North America.
Source: Lipper, a Refinitiv company