Volatility meter Low

GLOBAL EQUITY

Fund (12) Benchmark (12) Based on 3 year standard deviation

How the underlying fund is invested

Composition

composition						
	 United States Equity Foreign Equity Cash & Equivalents 	53.51% 45.52% 0.97%				
Equity Industry						
	 Information Technology Consumer Staples Communication Services Industrials Health Care Materials Consumer Discretionary Other 	22.95% 18.71% 12.77% 12.31% 11.18% 7.14% 6.83% 8.11%				
Geographic sp	olit					
	 United States Netherlands France United Kingdom Ireland Switzerland Japan Other 	54.84% 14.06% 9.57% 8.11% 4.93% 4.49% 2.25% 1.75%				
Top holdings wit	hin the underlying fund					
Apple Inc		6.63%				
Microsoft Corp		6.08%				
Alphabet Inc		4.78%				
Verizon Communic	3.58%					
Koninklijke Ahold I	3.57%					
Novartis AG		3.23%				
Johnson & Johnson)	3.16%				
Unilever NV		3.10%				
Danone SA Heineken NV		3.02% 2.91%				
		2.91%				

Manulife Global Dividend Growth Fund (MIM)

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 **Total assets Operating expense (2018)** Underlying fund July 2004 \$307.4 million in IMF

Segregated Fund December 2005 \$12.6 million 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.

Manulife Global Dividend Growth Fund (MIM) - (\$26,074) - MSCI World TR CAD (BoC) - (\$30,125)

30,000										1/
25,000							a la	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		\mathbb{V}
20,000	-				\sim	\sim		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~	
15,000	4			<u></u>	2					
10,000	~~	~~								
5,000 .										
0.										
Annual returns (%)	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Fund	-2.84	18.86	38.21	8.61	24.57	-3.10	12.02	-6.03	25.30	-5.52
Benchmark	-2.88	14.00	36.16	15.08	18.92	4.93	14.99	-0.18	22.25	-0.82

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

Manulife