Volatility meter

50.24%

49.76%

15.88% 14.49% 13.51% 13.47% 12.58% 11.13% 8.60%

10.34%

GLOBAL EQUITY

■ Fund (13) ■ Benchmark (12) Based on 3 year standard deviation

How the underlying fund is invested

Composition

	 Foreign Equity United States Equity
Equity Indust	ry
	Health Care Information Technology Financials Communication Services Consumer Staples Industrials Materials Other

Geographic split

United States Germany	49.76% 13.74%
 United Kingdom Switzerland 	5.87% 5.49%
 Netherlands 	5.07%
France	4.66%
Japan	3.09%
Other	12.32%

Top holdings within the underlying fund

(As at June 30, 2020)	
Merck KGaA	3.63%
Software AG	3.47%
BlackRock Inc	3.23%
Ameriprise Financial Inc	3.22%
Hakuhodo DY Holdings Inc	3.11%
Amerisourcebergen Corp	3.08%
Oracle Corp	3.07%
Comcast Corp	2.95%
Roche Holding AG Par	2.92%
Amdocs Ltd	2.88%

Primary investment process

Fundamental, Bottom-up

Equity style and capitalization

Value	Core/Blend	Growth	
			Large
			Medium
			Small
			All cap
			АП сар

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 Beutel Goodman Global Equity Fund

UNDERLYING FUND -> Beutel Goodman Global Equity Fund Series I

Objective The Beutel Goodman Global Equity Fund seeks long-term enhancement of capital primarily through investments in common stocks and other equity securities outside of Canada.

Managed by Beutel, Goodman & Company Ltd. Fund managers Beutel, Goodman & Company Ltd

Inception date Total assets Operating expense (2018) **Underlying fund** July 2011 \$197.0 million 0.11%

Segregated Fund May 2005 \$20.1 million 0.03%

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 Beutel Goodman Global Equity Fund - (\$26,226)
 MSCI World TR CAD (BoC) - (\$30,125)

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Annual returns (%)	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Fund	-1.23	17.35	32.66	6.68	14.19	8.77	20.26	-6.28	19.98	-4.81
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.

DW.		

	3 mo (%)	1 year (%)	2 year (%)	3 year (%)	5 year (%)	10 year (%)
Fund	13.09	5.26	3.72	4.50	7.55	11.61
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).

Manulife