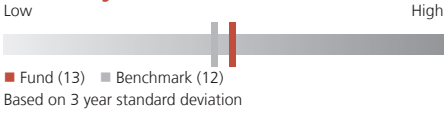


Volatility meter



GLOBAL EQUITY

Code 8633 / GLEBG

Manulife Beutel Goodman Global Equity Fund

How the underlying fund is invested

Composition



Equity Industry



Geographic split



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

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

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

Underlying fund

July 2011

Segregated Fund

May 2005

Total assets

\$197.0 million

\$20.1 million

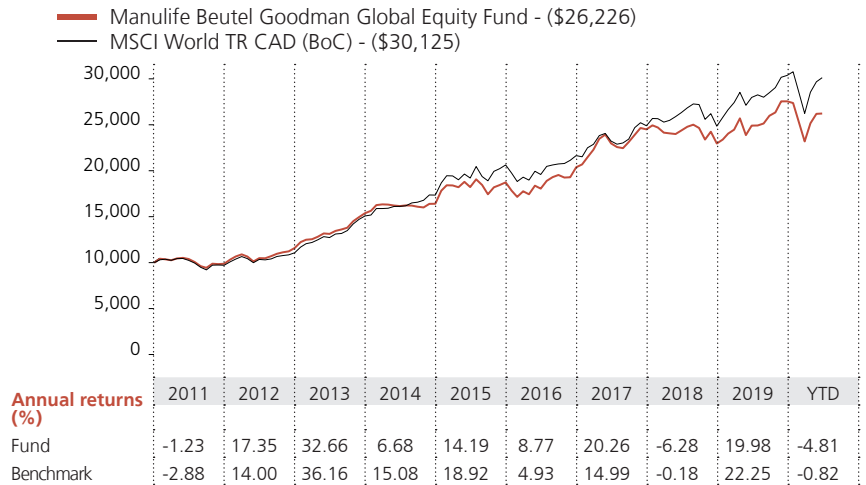
Operating expense (2018)

0.11%

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.**



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	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).