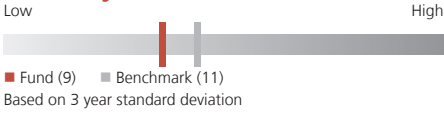


### Volatility meter



## Manulife International Equity Fund (Mawer)

### How the underlying fund is invested

#### Composition



#### Equity Industry



#### Geographic split



#### Top holdings within the underlying fund

(As at June 30, 2020)

Aon PLC	4.44%
L'Air Liquide Societe Anonyme pour l'Etude et l'Exploitation des Procédés George	3.60%
Wolters Kluwer NV	3.40%
LVMH Moët Hennessy Louis Vuitton SE	3.32%
Bunzl plc	3.19%
Tsuruha Holdings Inc	3.18%
Intertek Group PLC	3.04%
Relx PLC	2.85%
Tencent Holdings Ltd	2.66%
Assa Abloy AB	2.66%

#### 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 -> Mawer International Equity Fund - O

**Objective** The Mawer International Investment is managed for above-average long term returns in the securities of non-North American companies.

**Managed by** Mawer Investment Management Ltd

**Fund managers** David Ragan, Jim Hall

**Inception date**

**Underlying fund**

November 2003

**Segregated Fund**

January 2008

**Total assets**

\$6,658.6 million

\$744.3 million

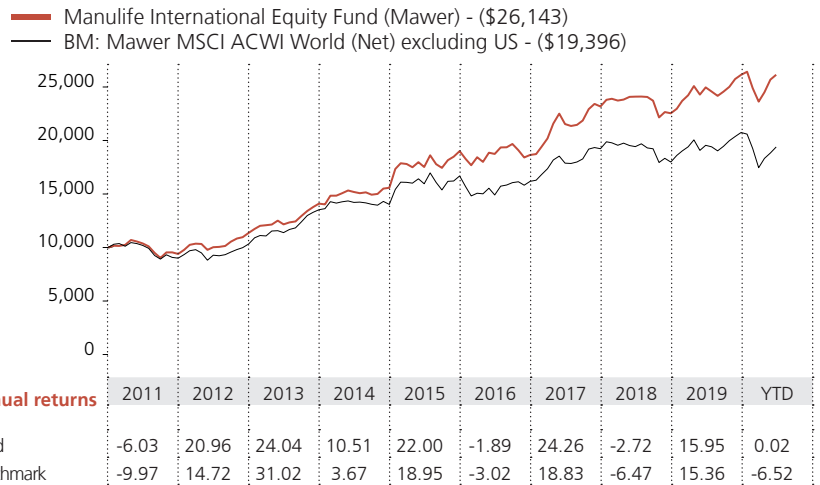
**Operating expense (2018)**

0.04%

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	10.63	4.71	4.15	6.67	8.32	12.20
Benchmark	11.11	-0.78	-0.09	2.74	3.98	8.45

### Investment objective

Benchmark changed as at September 30, 2016. Over the long term, this fund is expected to outperform the MSCI ACWI World (net) excluding US Index.