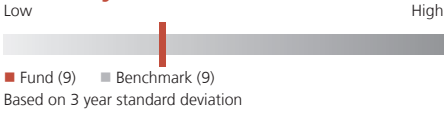


## Volatility meter



## INTERNATIONAL EQUITY

Code 8341 / IEART

# Manulife Aberdeen International Equity Fund

## How the underlying fund is invested

### Composition



### Equity Industry



### Geographic split



### Top holdings within the underlying fund

(As at June 30, 2019)

AIA Group Ltd	3.93%
Roche Holding AG Par	3.43%
Samsung Electronics Co Ltd DR	3.04%
Treasury Wine Estates Ltd	2.99%
LVMH Moet Hennessy Louis Vuitton SE	2.85%
Taiwan Semiconductor Manufacturing Co Ltd DR	2.82%
Fomento Economico Mexicano SAB de CV DR	2.65%
CSL Ltd	2.60%
L'Oreal SA	2.60%
Oversea-Chinese Banking Corporation Ltd	2.59%

### 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 Thomson Reuters company

## UNDERLYING FUND -> Aberdeen Canada EAFE Plus Equity Fund

**Objective** The Aberdeen International Equity Fund is managed to achieve total return in excess of the MSCI All Countries ex-US Index in Canadian dollars over a period of 3 to 5 years through investing in a diversified portfolio of international equity securities.

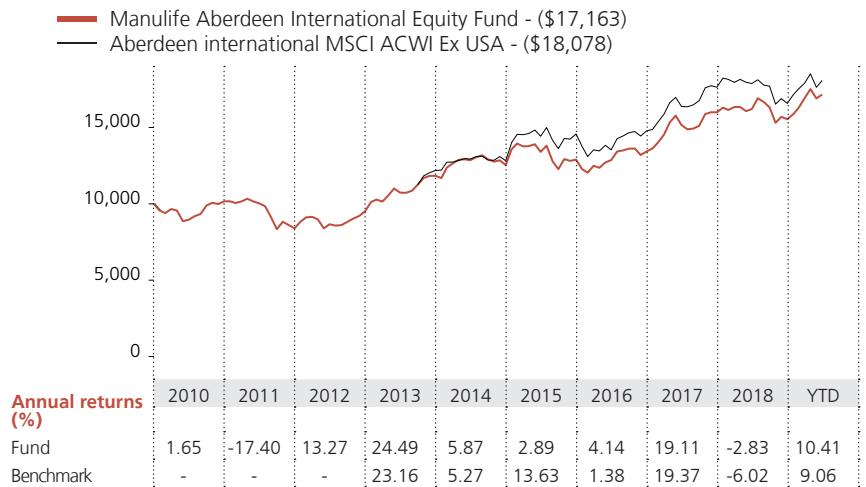
**Managed by** Aberdeen Asset Management Canada Ltd

**Fund managers** Aberdeen Asset Management Inc.

	Underlying fund	Segregated Fund
<b>Inception date</b>	January 2010	July 2008
<b>Total assets</b>	\$12.9 million	\$2.8 million
<b>Operating expense (2018)</b>	0.03%	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, 2019)

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

	3 mo (%)	1 year (%)	2 year (%)	3 year (%)	5 year (%)	10 year (%)
Fund	1.43	5.89	6.40	10.09	5.94	6.64
Benchmark	0.97	1.11	5.06	10.13	6.92	-

## Investment objective

Over the long term, this fund is expected to outperform the MSCI ACWI Index ex-USA (\$ Cdn).