GLOBAL EQUITY

Code 8911 / GEHEX

Manulife Hexavest Global Equity Fund

Volatility meter

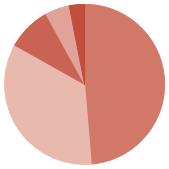
Low — High

■ Fund (12) ■ Benchmark (12)

Based on 3 year standard deviation

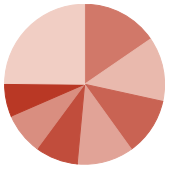
How the underlying fund is invested

Composition



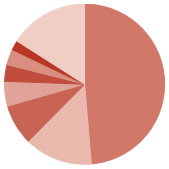
United States Equity	48.66%
Foreign Equity	34.49%
Cash & Equivalents	8.84%
Canadian Equity	4.94%
Other	3.07%

Equity Industry



Health Care	15.43%
Consumer Staples	13.01%
Information Technology	11.63%
Materials	11.41%
Consumer Discretionary	8.64%
Communication Services	8.36%
Industrials	6.69%
Other	24.83%

Geographic split



United States	48.66%
Canada	13.76%
Japan	8.17%
Switzerland	4.99%
United Kingdom	3.35%
Australia	3.17%
France	1.95%
Other	15.95%

Top holdings within the underlying fund

(As at June 30, 2020)

VanEck Vectors Junior Gold Miners ETF	3.41%
VanEck Vectors Gold Miners ETF	3.32%
Microsoft Corp	2.65%
Johnson & Johnson	2.49%
Amazon.com Inc	2.25%
Nestle SA	1.70%
Apple Inc	1.32%
Roche Holding AG Par	1.18%
Alphabet Inc	1.04%
Eli Lilly and Co	1.03%

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 -> **Hexavest World Fund**

Objective The Hexavest Global Equity Fund seeks to provide investors with capital appreciation and/or income generation. The Fund invests in a diversified portfolio comprised primarily of equity securities of mid to large-cap companies of the world's developed countries.

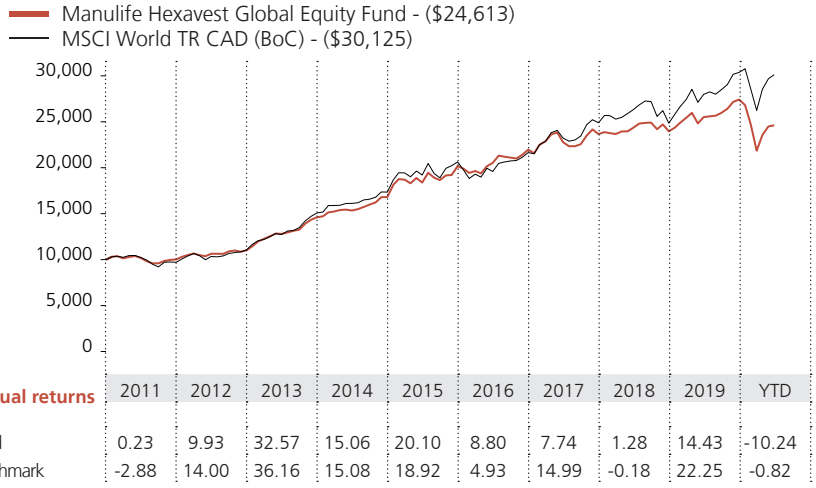
Managed by Hexavest Inc.

Fund managers Hexavest Inc.

	Underlying fund	Segregated Fund
Inception date	June 2004	November 2009
Total assets	$2,152.5 million	$499.9 million
Operating expense (2018)	0.02%	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.**



Annual returns (%)	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Fund	0.23	9.93	32.57	15.06	20.10	8.80	7.74	1.28	14.43	-10.24
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	12.62	-3.51	0.53	2.61	6.00	10.33
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