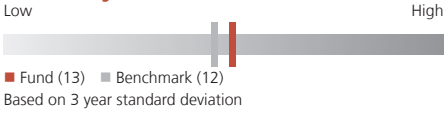


## Volatility meter



## GLOBAL EQUITY

Code 8442 / GLSLM

# Manulife MMF Global Franchise Fund

## How the underlying fund is invested

### Composition



### Equity Industry



### Geographic split



### Top holdings within the underlying fund

(As at June 30, 2020)

eBay Inc	10.13%
Amazon.com Inc	7.82%
Anheuser Busch Inbev NV	6.01%
Heineken Holding NV	5.95%
Danone SA	5.66%
Berkshire Hathaway Inc	5.19%
Ferrari NV	4.75%
Compagnie Financiere Richemont SA	4.60%
Reckitt Benckiser Group PLC	4.29%
Comcast Corp	2.81%

## UNDERLYING FUND -> Manulife Global Franchise Fund

**Objective** The MMF Global Equity Fund is managed to provide capital appreciation over the medium to longer term. The Fund invests primarily in equity and equity-type securities of multinational companies throughout the world. It may also invest in companies that the sub-manager expects will achieve multinational status.

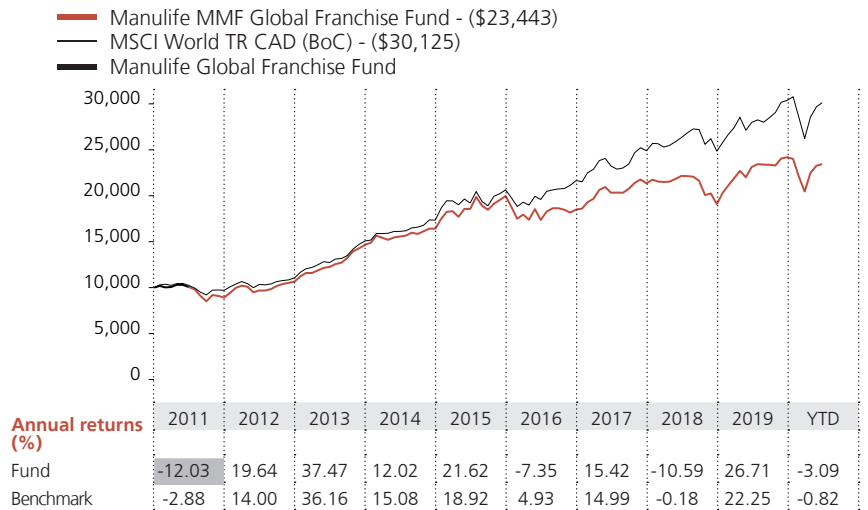
**Managed by** Manulife Investment Management Ltd

**Fund managers** Manulife Investment Management Ltd

	Underlying fund	Segregated Fund
<b>Inception date</b>	July 2002	June 2011
<b>Total assets</b>	\$289.7 million	\$67.2 million
<b>Operating expense (2018)</b>	in IMF	0.13%

## 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.** The shaded returns represent the underlying fund returns prior to the Manulife Fund's inception date.



## 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	14.59	1.36	2.86	4.87	4.78	-
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).

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