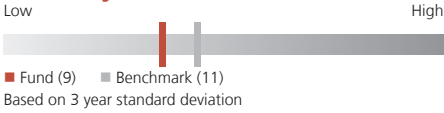


Volatility meter



INTERNATIONAL EQUITY

Code 8382 / INFGP

Manulife FGP International Equity Fund

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

FGP Developing Markets	8.48%
Nestle SA	5.12%
Heineken Holding NV	4.82%
Unilever PLC	4.80%
Novartis AG	3.95%
Sony Corp	3.37%
Sanofi SA	3.09%
Bunzl plc	3.05%
BAE Systems PLC	2.99%
Brenntag AG	2.97%

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 -> FGP International Equity Fund

Objective The FGP International Equity Fund aims to generate an attractive total investment return through long-term capital growth as well as dividend and other income. The Fund will invest primarily in a diversified mix of non-North American equity securities.

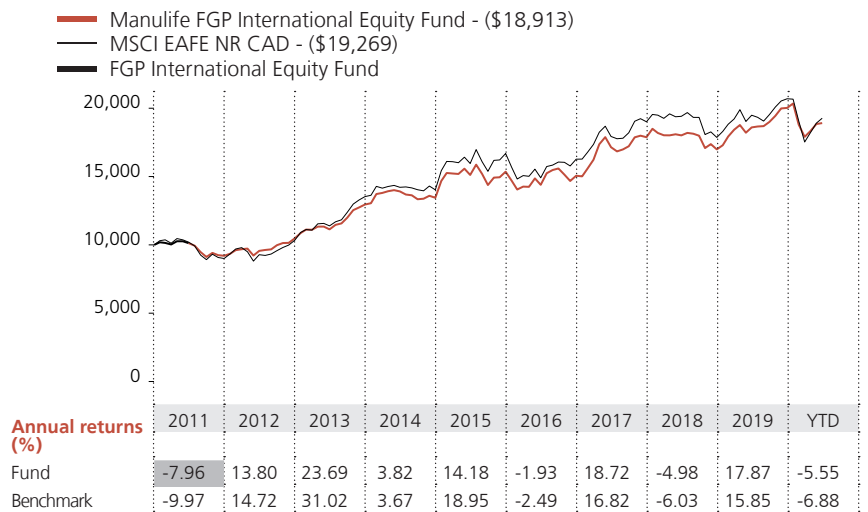
Managed by Foyston, Gordon & Payne Inc

Fund managers Stephen Mitchell

	Underlying fund	Segregated Fund
Inception date	January 1994	June 2011
Total assets	\$89.6 million	\$4.7 million
Operating expense (2018)	0.18%	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.** 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	5.62	1.69	2.46	3.32	4.58	-
Benchmark	9.93	-1.12	-0.36	2.42	3.84	8.38

Investment objective

Fund is expected to outperform the MSCI EAFE Total Return Index (\$ Cdn).