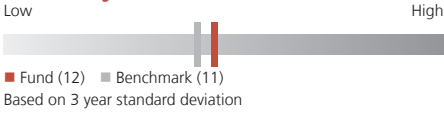


Volatility meter



INTERNATIONAL EQUITY

Code 8183 / IEINV

Manulife Invesco 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)

DCC PLC	3.93%
Sberbank Rossii PAO PFD	3.26%
Deutsche Boerse AG	2.77%
MorphoSys AG	2.62%
FincoBank Banca Finco SpA	2.50%
Broadcom Inc	2.40%
Alibaba Group Holding Ltd DR	2.33%
Invesco Canadian Dollar Cash Management - Series I	2.14%
Ultra Electronics Holdings PLC	2.09%
Schneider Electric SE	2.09%

UNDERLYING FUND -> Invesco International Growth Class Series I

Objective The Invesco International Equity Fund seeks to provide long-term capital growth by investing primarily in mid and large capitalization stocks of companies located outside of Canada and the United States. The Fund will generally not invest more than 10% of its total assets in Canadian and U.S. companies.

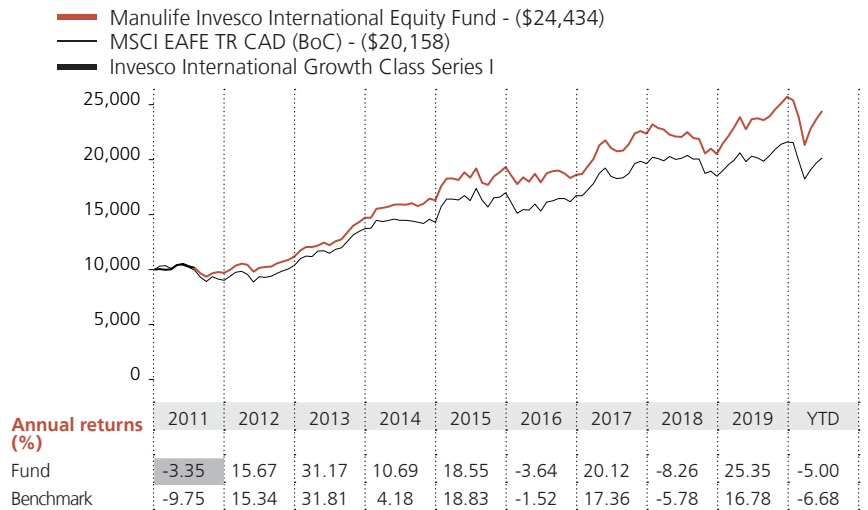
Managed by Invesco Canada

Fund managers Jason Holzer, Clas Olsson, Mark Jason, Steve Cao, Brently Bates, Richard Nield, Matt Dennis

	Underlying fund	Segregated Fund
Inception date	November 2000	July 2011
Total assets	\$40.6 million	\$38.1 million
Operating expense (2018)	in IMF	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	14.52	3.14	5.23	5.08	5.88	-
Benchmark	10.54	-0.79	0.09	2.96	4.37	8.91

Investment objective

Fund is expected to outperform the MSCI EAFE Total Return 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