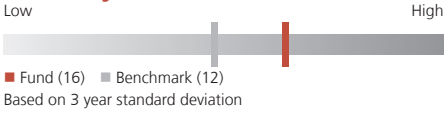


Volatility meter



GLOBAL EQUITY

Code 8508 / GEFRA

Manulife Franklin Global Growth Equity Fund

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)
Frk Global Growth Fund-O 99.97%

UNDERLYING FUND -> Franklin Global Growth Corporate Class - Series O

Objective The Franklin Global Equity Fund seeks to achieve long-term capital appreciation by investing primarily in equity securities of growth companies with any market size capitalization, which are located throughout the world.

Managed by Franklin Templeton Institutional LLC

Fund managers Franklin Templeton Investments Corp.

Inception date

Underlying fund

October 2005

Segregated Fund

June 2011

Total assets

\$45.7 million

\$17.0 million

Operating expense (2018)

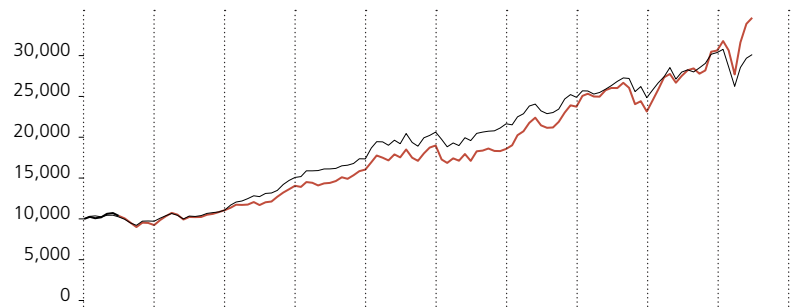
in IMF

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.

— Manulife Franklin Global Growth Equity Fund - (\$34,635)
— MSCI World TR CAD (BoC) - (\$30,125)
— Franklin Global Growth Corporate Class - Series O



Annual returns (%)	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Fund	-7.72	19.74	27.05	14.13	18.40	-2.18	27.84	-2.53	32.29	13.11
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	25.07	25.83	15.32	17.29	14.57	-
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