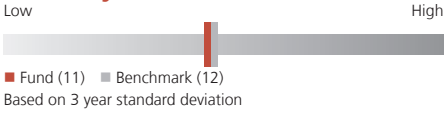


Volatility meter



GLOBAL EQUITY

Code 8342 / GEABD

Manulife Aberdeen Global Equity Fund

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

Microsoft Corp	4.57%
Tencent Holdings Ltd	4.55%
Visa Inc	4.34%
Taiwan Semiconductor Manufacturing Co Ltd DR	3.64%
AIA Group Ltd	3.58%
Autodesk Inc	3.21%
Nestle SA	3.09%
Alphabet Inc	3.08%
CME Group Inc	2.77%
Amazon.com Inc	2.70%

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 -> Aberdeen Canada Global Equity Fund

Objective The Aberdeen Global Equity Fund seeks to achieve total return in excess of the MSCI World Index in Canadian dollars over a period of 3 to 5 years through investing in a diversified portfolio of global equity securities.

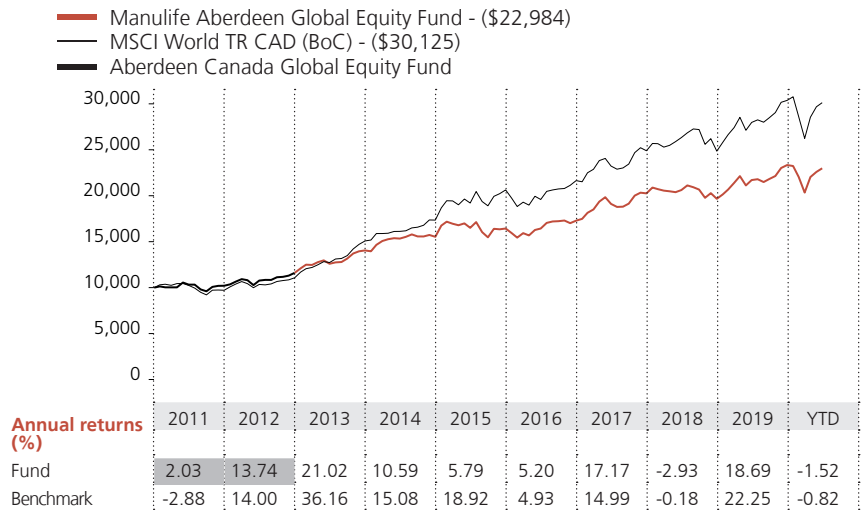
Managed by Aberdeen Standard Investments (Canada) Ltd

Fund managers Aberdeen Asset Management Inc.

	Underlying fund	Segregated Fund
Inception date	June 2008	December 2012
Total assets	\$37.4 million	\$18.6 million
Operating expense (2018)	0.00%	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	12.98	5.86	5.58	6.34	6.84	-
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).