Volatility meter

56.79%

41.87%

20.48% 13.15% 12.76% 11.64%

9.47%

9.25%

8.20%

15.05%

1.17% 0.17%

GLOBAL EQUITY

■ Fund (12) ■ Benchmark (12) Based on 3 year standard deviation

How the underlying fund is invested

Composition

Eaui

	 United States Equity Foreign Equity Cash & Equivalents Other 	
ity Indus	stry	
	 Information Technology Health Care Financials Consumer Discretionary 	

Geographic split

deographic	spire	
	United States	56.90%
	Japan	7.13%
	China China	4.72%
	United Kingdom	4.16%
	Switzerland	3.22%
	France	2.89%
	Germany	2.56%
	Other	18.42%
Top holdings wi	ithin the underlying fund	

Communication Services

Consumer Staples

Industrials

Other

Top holdings within the underlying fund (As at lune 30, 2020)

(15 dt 5 dt 5 d, 2020)	
iShares MSCI Emerging Markets ETF	12.48%
Microsoft Corp	3.52%
Apple Inc	3.39%
Amazon.com Inc	2.63%
Facebook Inc	1.24%
Alphabet Inc	0.97%
Alphabet Inc	0.94%
Johnson & Johnson	0.84%
Berkshire Hathaway Inc	0.79%
Visa Inc	0.74%

Equity style and capitalization

Core/Blend	Growth	_
		Large
		Medium
		Small
		All cap
	Core/Blend	Core/Blend Growth

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

Manulife Global Equity Index Fund (BlackRock)

UNDERLYING FUND -> BlackRock CDN MSCI ACWI ex-Canada Index Fund

Objective This fund invests in Global equities; this fund may also use any other investments, including exchange traded funds and pooled funds, which when included in the fund help achieve the objective of tracking the return and risk profile of the benchmark.

Managed by Blackrock Asset Management Canada Ltd Fund managers BlackRock Asset Management - Mgmt Team

Inception date Total assets Operating expense (2018) Underlying fund September 2007 \$1,850.3 million 0.10% Segregated Fund December 2012

\$655.8 million 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 Global Equity Index Fund (BlackRock) (\$27,266)
- BlackRock MSCI ACWI ex-Canada BM (\$27,113)
- BlackRock CDN MSCI ACWI ex-Canada Index Fund

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15,000 .				مسسر	/					
10,000	\sim	~~~								
5,000 .										
0 .										
Annual returns (%)	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Fund	-4.61	14.12	32.08	13.77	18.05	4.02	16.12	-0.86	20.19	-1.89
Benchmark	-4.78	13.89	31.86	13.67	18.06	3.67	16.09	-0.98	20.15	-1.32

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	13.31	6.17	5.80	7.83	8.53	-
Benchmark	14.05	6.74	5.92	7.98	8.47	12.14

Investment objective

To track the return and risk profile of the MSCI ACWI ex Canada Index (net of withholding taxes). Expected tracking error is expected to be 0.50% annualized over four years.

Manulife