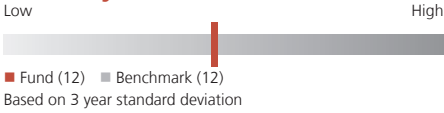


Volatility meter



GLOBAL EQUITY

Code 8328 / BRGLX

Manulife Global Equity Index Fund (BlackRock)

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 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

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 -> 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

September 2007

Segregated Fund

December 2012

Total assets

\$1,850.3 million

\$655.8 million

Operating expense (2018)

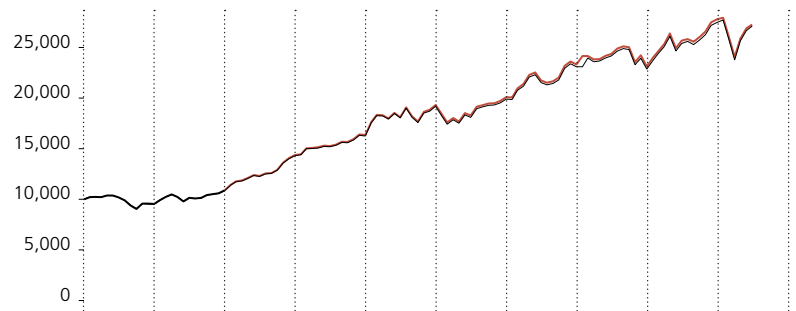
0.10%

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



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.