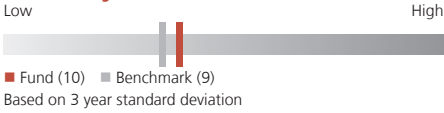


## Volatility meter



## GLOBAL EQUITY

Code 8114 / GLAGF

# Manulife AGF Global Equity Fund

## How the underlying fund is invested

### Composition



### Equity Industry



### Geographic split



### Top holdings within the underlying fund

(As at June 30, 2019)

Honeywell International Inc	4.71%
Chubb Ltd	4.32%
Waste Management Inc	4.13%
Moody's Corp	3.91%
Keyence Corp	3.75%
JPMorgan Chase & Co	3.16%
Samsung Electronics Co Ltd DR	3.09%
Northrop Grumman Corp	3.04%
Nippon Telegraph and Telephone Corp	2.82%
Philip Morris International Inc	2.55%

### 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 Thomson Reuters company

## UNDERLYING FUND -> AGF Global Equity Class Series O

**Objective** The AGF Global Equity Fund is managed to provide long-term capital growth by investing primarily in shares of companies around the world. The fund manager focus on allocation and corporate economic profit (Economic value-added) growth to drive long-term returns while controlling risk.

**Managed by** AGF International Advisors Company Ltd

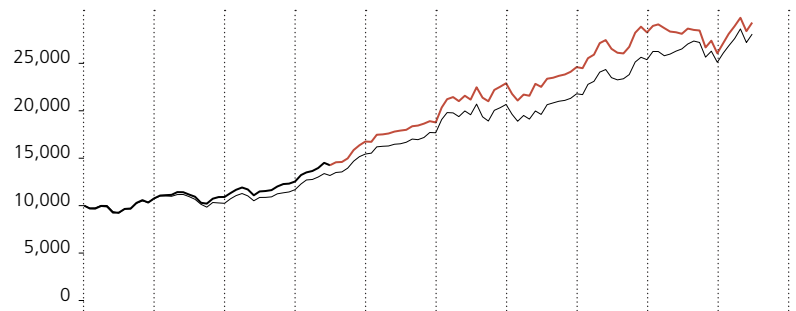
**Fund managers** AGF Funds Inc.

	Underlying fund	Segregated Fund
<b>Inception date</b>	October 2009	June 2013
<b>Total assets</b>	\$815.4 million	\$63.8 million
<b>Operating expense (2018)</b>	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 AGF Global Equity Fund - (\$29,299)  
— AGF Global Equity MSCI ACWI - (\$28,084)  
— AGF Global Equity Class Series O



Annual returns (%)	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
Fund	7.66	1.40	14.88	33.49	12.02	22.00	7.42	14.88	-7.78	12.42
Benchmark	7.56	-4.73	14.02	32.16	14.52	16.86	5.43	16.53	-1.10	11.84

## Annualized compound returns (As at June 30, 2019)

This table shows the historical annual compound total return of the fund compared with the benchmark, as outlined in the rate of return expectation below.

	3 mo (%)	1 year (%)	2 year (%)	3 year (%)	5 year (%)	10 year (%)
Fund	1.30	4.22	5.09	9.17	10.34	-
Benchmark	1.72	5.91	9.34	12.71	11.19	-

## Investment objective

The Fund strives to outperform the MSCI All Country World Growth Index (Net Dividends Reinvested).