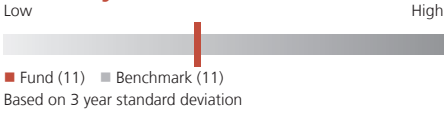


## Volatility meter



## INTERNATIONAL EQUITY

Code 8686 / INMFS

# Manulife International Equity Fund (MFS)

## How the underlying fund is invested

### Composition



### Equity Industry



### Geographic split



### Top holdings within the underlying fund

(As at June 30, 2020)

Nestle SA DR	4.32%
Roche Holding AG DR	3.73%
Schneider Electric SE	3.44%
L'Air Liquide Societe Anonyme pour l'Etude et l'Exploitation des Procedes George DR	3.01%
SAP SE DR	2.94%
AIA Group Ltd	2.73%
Hoya Corp	2.45%
Experian PLC	2.25%
Olympus Corp	2.17%
Novo Nordisk A/S	2.13%

### 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 -> MFS International Equity Fund

**Objective** To provide long-term capital appreciation by investing primarily in equity securities. In selecting investments for this Fund, the Advisor is not constrained by any particular investment style. The Advisor may invest this Fund's assets in the stocks of companies it believes to have above average earnings growth potential compared to other companies (growth companies), in the stocks of companies it believes are undervalued compared to their perceived worth (value companies), or in a combination of growth and value companies. The Advisor may invest a maximum of 10% of the Fund's assets in North American issuers

**Managed by** MFS Investment Management Canada Ltd.

**Fund managers** Daniel Ling, Filipe Benzinho

### Inception date

### Underlying fund

June 1999

### Segregated Fund

June 2013

### Total assets

\$611.5 million

\$114.4 million

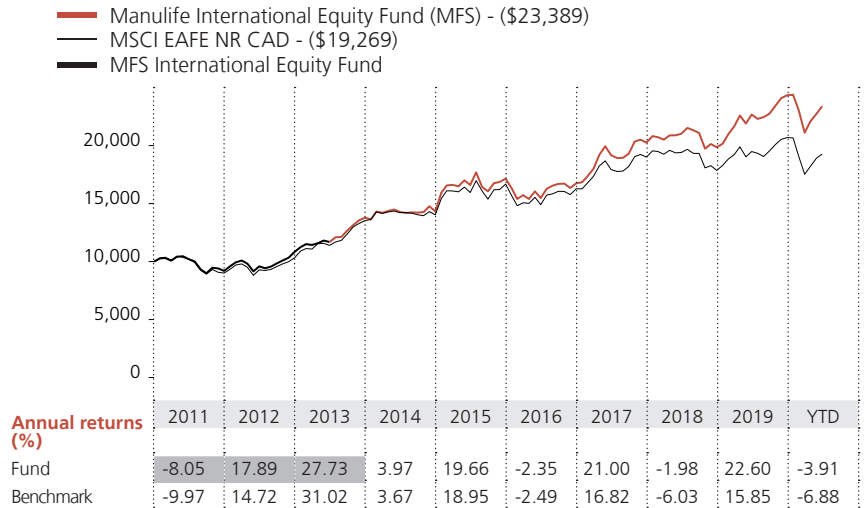
### Operating expense (2018)

0.06%

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	10.78	3.12	5.47	6.84	7.09	-
Benchmark	9.93	-1.12	-0.36	2.42	3.84	8.38

## Investment objective

The objective, while not guaranteed, is to outperform the Morgan Stanley Capital International, Europe, Australasia and Far East (MSCI EAFE) Index (Net Dividends Reinvested), unhedged, over a full market cycle, and to achieve a competitive ranking against relevant peer universes over the same period.