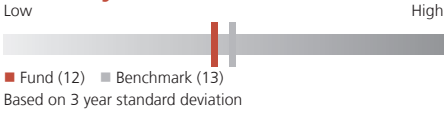


Volatility meter



GLOBAL EQUITY

Code 8687 / MFSGG

Manulife Global Equity Growth Fund (MFS)

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

Microsoft Corp	4.76%
Alphabet Inc	4.00%
Accenture PLC	2.62%
Alibaba Group Holding Ltd DR	2.59%
Naver Corp	2.43%
Nestle SA	2.39%
Apple Inc	2.19%
Adidas AG	2.11%
Tencent Holdings Ltd	2.09%
Visa Inc	1.96%

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 Global Equity Growth Fund

Objective Seeks long-term capital appreciation by investing principally in stocks of companies worldwide that have higher sustainable earnings growth and returns than their industry, improving fundamentals, and whose stock valuations do not fully reflect their long-term growth prospects. We take a conservative approach and seek to pay reasonable prices for very high quality, durable franchises that can create shareholder value through the compounding of above average growth at high returns for many years into the future.

Managed by MFS Investment Management Canada Ltd.

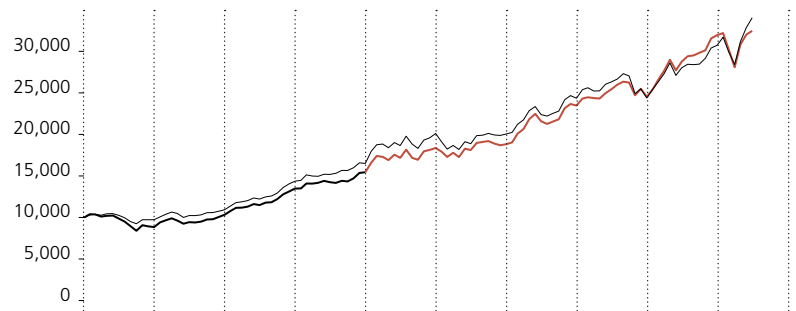
Fund managers David Antonelli, Jeffrey Constantino, Joe Skorski

	Underlying fund	Segregated Fund
Inception date	July 2002	December 2014
Total assets	\$748.3 million	\$344.0 million
Operating expense (2018)	0.03%	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 Growth Fund (MFS) - (\$32,471)
— Blend: MFS Global Growth Equity - (\$34,047)
— MFS Global Equity Growth Fund



Annual returns (%)	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Fund	-11.56	16.80	30.51	14.59	18.88	2.47	24.75	4.48	30.32	1.58
Benchmark	-2.65	12.30	31.45	14.92	21.79	-0.30	21.46	0.14	26.01	10.79

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	15.64	12.89	12.97	14.56	13.56	-
Benchmark	19.75	21.44	13.71	14.98	12.77	14.73

Investment objective

While not guaranteed, is to outperform the MSCI All Country World Growth Index (Net Dividends Reinvested) over a full market cycle, and to achieve a competitive ranking against relevant peer universes over the same period.