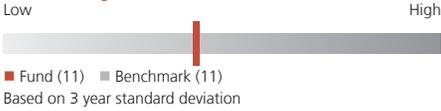


Volatility meter



INTERNATIONAL EQUITY

Code 8854 / INEQ

Manulife SLI International Equity Fund

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

Nestle SA	4.23%
Enel SpA	3.78%
Novo Nordisk A/S	3.71%
Sony Corp	3.57%
Vonovia SE	3.49%
Nice Ltd DR	3.10%
RWE AG	2.83%
Alibaba Group Holding Ltd DR	2.81%
Genus PLC	2.70%
Mowi ASA	2.60%

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 -> MLI International Stock Fund UT

Objective The objective of the Fund is to provide the long term capital growth of equities of issuers mainly located outside of North America by investing primarily in units of the Standard Life Global Fund.

Managed by Manulife Financial

Fund managers Standard Life Investments (UK) Limited

Inception date

Underlying fund

January 2016

Segregated Fund

April 1995

Total assets

\$204.5 million

\$204.6 million

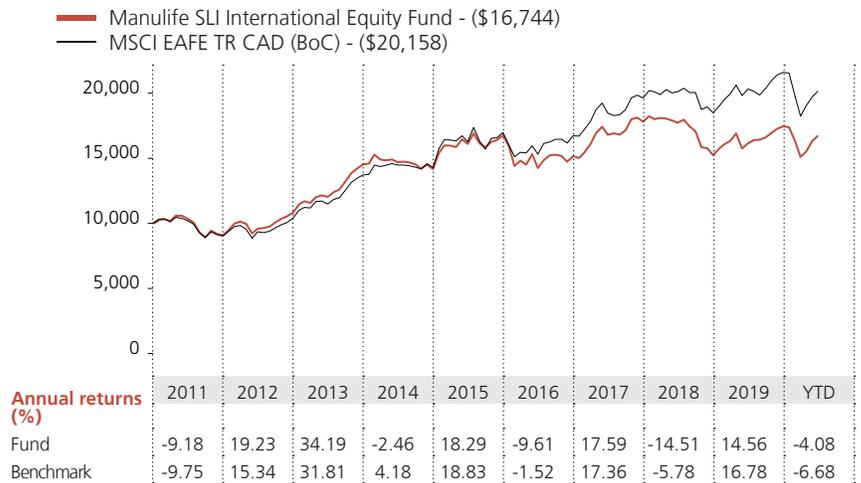
Operating expense (2018)

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.**



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	10.84	3.72	-2.82	-0.12	0.78	7.10
Benchmark	10.54	-0.79	0.09	2.96	4.37	8.91

Investment objective

Over the long term, the Fund strives to outperform the MSCI EAFE (\$ Cdn) Index.