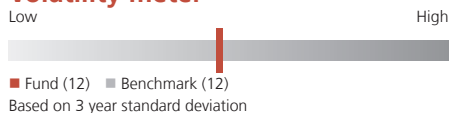


## Volatility meter



## GLOBAL EQUITY

Code 8507 / GLEQ2

# Manulife Templeton Global Equity Fund (Registered Plans Only)

## How the underlying fund is invested

### Composition



### Equity Industry



### Geographic split



### Top holdings within the underlying fund

(As at June 30, 2020)

Verizon Communications Inc	3.00%
Comcast Corp	2.40%
Johnson & Johnson	2.36%
E.ON SE	2.31%
Roche Holding AG Par	2.28%
Taiwan Semiconductor Manufacturing Co Ltd	2.17%
Laboratory Corporation of America Holdings	2.15%
Dollar Tree Inc	2.11%
Berkshire Hathaway Inc	1.94%
Takeda Pharmaceutical Co Ltd	1.91%

### 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 -> Templeton Global Equity Trust - Series Institutional

**Objective** The Templeton Global Equity Fund is managed to achieve long-term capital appreciation by investing in a diversified portfolio of equity securities of companies around the world, excluding Canada.

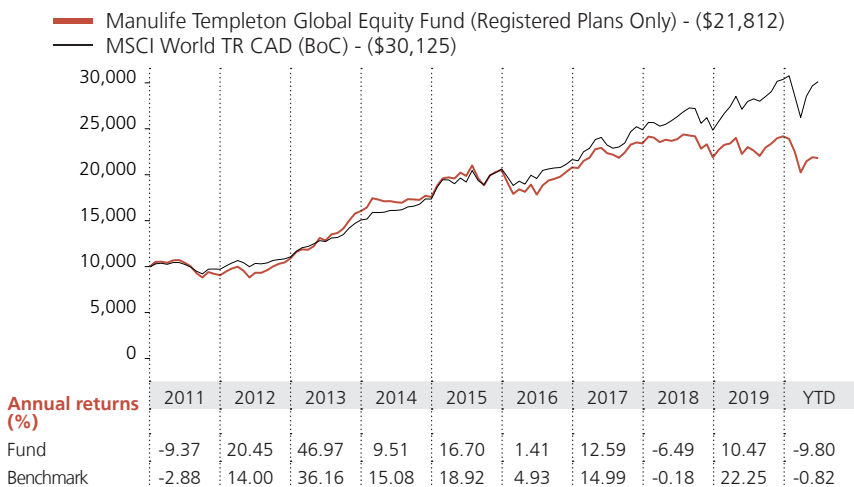
**Managed by** Franklin Templeton Investments Corp

**Fund managers** Franklin Templeton Investments Corp.

	Underlying fund	Segregated Fund
<b>Inception date</b>	January 1992	November 1996
<b>Total assets</b>	\$647.1 million	\$281.6 million
<b>Operating expense (2018)</b>	0.00%	0.20%

## 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	7.71	-5.18	-4.43	-0.81	1.88	9.54
Benchmark	14.83	7.65	6.96	9.05	9.41	13.36

## Investment objective

The Fund is expected to outperform the MSCI World Index (\$ Cdn).