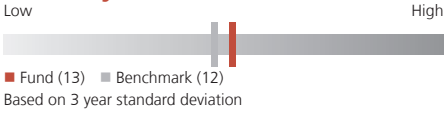


### Volatility meter



## GLOBAL EQUITY

Code 8146 / IEF

# Manulife Global Equity Fund (Fidelity)

### How the underlying fund is invested

#### Composition



#### Equity Industry



#### Geographic split



#### Top holdings within the underlying fund

(As at June 30, 2020)

Microsoft Corp	3.30%
Apple Inc	3.19%
Alphabet Inc	2.79%
Amazon.com Inc	2.45%
Charter Communications Inc	1.86%
T-Mobile US Inc	1.82%
Deutsche Boerse AG	1.69%
RWE AG	1.61%
TDK Corp	1.60%
Intercontinental Exchange Inc	1.54%

#### 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 -> Fidelity Global Fund - Series O

**Objective** The Fidelity Global Fund aims to achieve long-term capital growth. It invests primarily in equity securities of companies anywhere in the world.

**Managed by** Fidelity Investments Canada ULC

**Fund managers** Jeremy Podger

**Inception date**

**Underlying fund**

November 1987

**Segregated Fund**

January 1999

**Total assets**

\$930.7 million

\$105.8 million

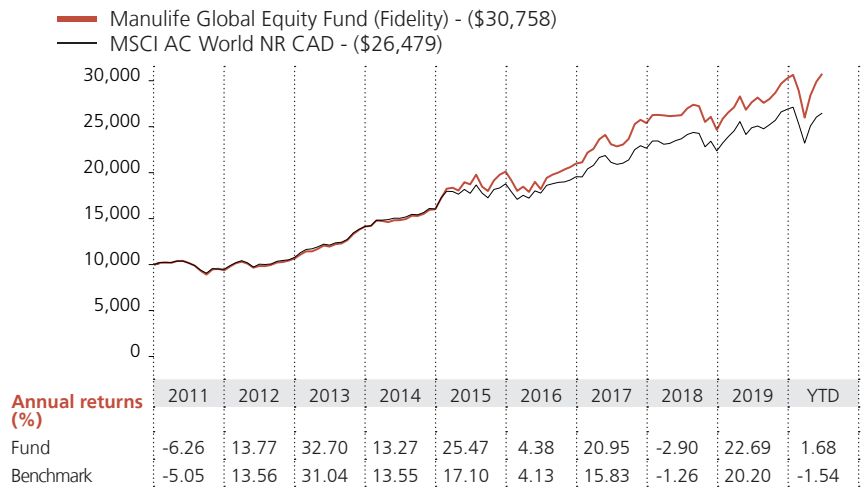
**Operating expense (2018)**

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	18.33	11.21	8.22	10.03	10.42	13.75
Benchmark	14.08	6.41	5.73	7.83	8.32	11.89

### Investment objective

The Fund seeks to achieve returns over the long term comparable to, or better than, the MSCI AC World (\$Cdn) Index.