#### Volatility meter Low

26.66% 16.32% 15.55% 11.89% 11.44% 6.10% 3.79%

8.25%

# **GLOBAL EQUITY**

Fund (13) Benchmark (12) Based on 3 year standard deviation

# How the underlying fund is invested

## Composition

	<ul> <li>United States Equity</li> <li>Foreign Equity</li> </ul>	51.06% 47.97%
	Cash & Equivalents	0.91%
	Foreign Fixed Income	0.05%
	Other	0.01%
Indust	rv	

# Equity Industry

<ul> <li>Information Technology</li> <li>Financials</li> <li>Health Care</li> <li>Consumer Discretionary</li> <li>Communication Services</li> <li>Utilities</li> <li>Industrials</li> <li>Other</li> </ul>
Other

## **Geographic split**

United States     Japan     Germany     Netherlands     United Kingdom     Denmark     Korea     Other	51.12% 8.43% 6.25% 4.87% 3.07% 3.02% 16.27%
Other	16.27%

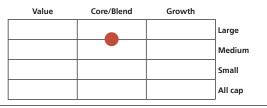
#### Top holdings within the underlying fund

(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



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

# Manulife Global Equity Fund (Fidelity)

## 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

**Inception date Total assets Operating expense (2018)** 

Fund managers Jeremy Podger

**Underlying fund** November 1987 \$930.7 million in IMF

#### **Segregated Fund** January 1999 \$105.8 million 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.

Manulife Global Equity Fund (Fidelity) - (\$30,758) MSCI AC World NR CAD - (\$26,479)

30,000 -										\/
25,000 -							$\sim$	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	$\sim$	$\bigvee$
20,000 -					~~~		$\sim$		Ý	
15,000 .					/~~×	~~~				
10,000 -	$\frown$	~~~								
5,000 -										
0 -										
Annual returns	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
(%)	6.26	10 77	77 20	10.07	25 47	4 20	20.05	2.00	22.60	1.60
Fund	-6.26	13.77	32.70	13.27	25.47	4.38	20.95	-2.90	22.69	1.68
Benchmark	-5.05	13.56	31.04	13.55	17.10	4.13	15.83	-1.26	20.20	-1.54

#### 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 be

low.	
------	--

	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.

# Manulife