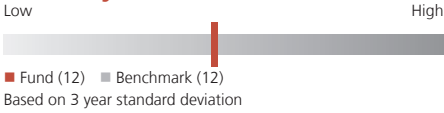


Volatility meter



GLOBAL EQUITY

Code 8688 / GEMLB

Manulife MFS Global Research Equity Fund

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

Microsoft Corp	4.44%
Amazon.com Inc	3.18%
Tencent Holdings Ltd	1.97%
Facebook Inc	1.68%
Salesforce.Com Inc	1.64%
Visa Inc	1.57%
Roche Holding AG Par	1.54%
Adobe Inc	1.48%
AIA Group Ltd	1.38%
Apple Inc	1.35%

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 Research Fund

Objective In seeking to achieve its investment goal of capital appreciation, the portfolio will invest primarily in global companies that represent best ideas of the global research sector teams. The Fund is designed to be broadly diversified by sector with the flexibility to invest across regions, industries, styles, and market capitalizations.

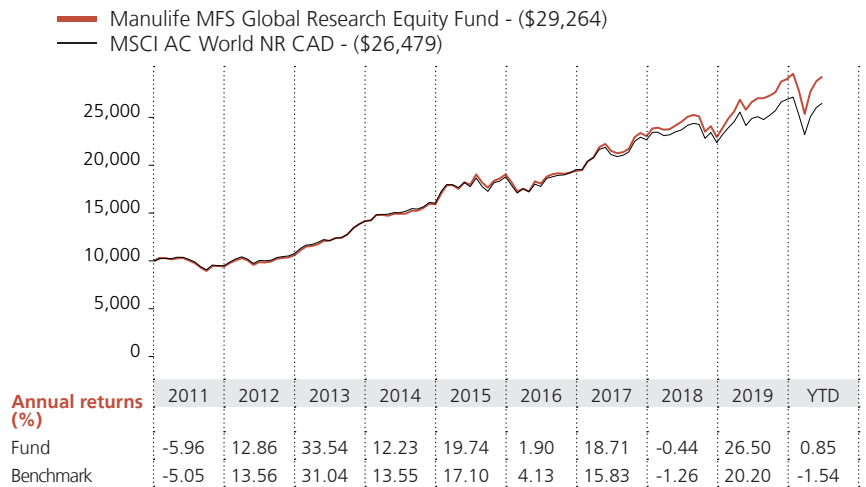
Managed by MFS Investment Management Canada Ltd.

Fund managers Sector leader run, oversight by James Keating and Joseph MacDougall

	Underlying fund	Segregated Fund
Inception date	March 1996	February 1999
Total assets	\$923.8 million	\$28.1 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.**



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	15.33	10.00	9.22	10.80	10.25	12.83
Benchmark	14.08	6.41	5.73	7.83	8.32	11.89

Investment objective

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