Volatility meter Low

GLOBAL EQUITY

Incep

Total Oper

20.82% 13.66% 11.70% 10.63% 9.98% 9.80% 7.12%

16.29%

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

How the underlying fund is invested

Composition

 United States Equity Foreign Equity Canadian Equity Cash & Equivalents Other 	54.25% 42.24% 2.31% 0.90% 0.30%
- Other	0.30 %

Equity Industry

 Information Technology Financials 	
Health Care	
Communication Services	
Industrials	
Consumer Discretionary	
Consumer Staples	
Other	

Geographic split

United States	55.25%
Switzerland	6.15%
United Kingdom	4.92%
France	4.50%
China	3.87%
Hong Kong	3.34%
Ireland	3.08%
Other	18.89%

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

Manulife MFS Global Research Equity Fund

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
ption date	March 1996	February 1999
l assets	\$923.8 million	\$28.1 million
rating 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.

Manulife MFS Global Research Equity Fund - (\$29,264) MSCI AC World NR CAD - (\$26,479)

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Annual returns (%)	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Fund	-5.96	12.86	33.54	12.23	19.74	1.90	18.71	-0.44	26.50	0.85
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 bel

OW.		

	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.

Manulife