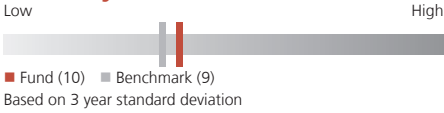


## Volatility meter



## GLOBAL EQUITY

Code 8442 / GLSLM

# Manulife MMF Global Unconstrained Equity Fund

## How the underlying fund is invested

### Composition



### Equity Industry



### Geographic split



### Top holdings within the underlying fund

(As at September 30, 2018)

Heineken Holding NV	6.95%
eBay Inc	6.82%
Reckitt Benckiser Group PLC	5.21%
Danone SA	5.02%
Allergan plc	4.72%
Amazon.com Inc	4.68%
Anheuser Busch Inbev NV	4.50%
Nestle SA	4.08%
Ferrari NV	3.83%
Compagnie Financiere Richemont SA	3.65%

## UNDERLYING FUND -> Manulife Global Franchise Fund

**Objective** The MMF Global Equity Fund is managed to provide capital appreciation over the medium to longer term. The Fund invests primarily in equity and equity-type securities of multinational companies throughout the world. It may also invest in companies that the sub-manager expects will achieve multinational status.

**Managed by** Manulife Asset Management (US) LLC

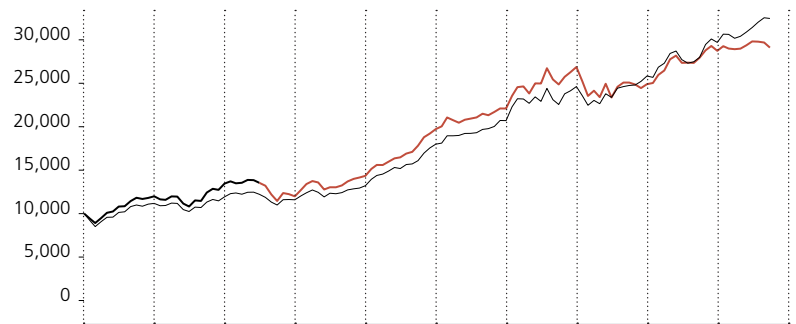
**Fund managers** Standard Life Mutual Funds (SLMF) - SLI UK

	Underlying fund	Segregated Fund
<b>Inception date</b>	July 2002	June 2011
<b>Total assets</b>	\$435.7 million	\$191.3 million
<b>Operating expense (2017)</b>	In IMF	0.13%

## 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.** The shaded returns represent the underlying fund returns prior to the Manulife Fund's inception date.

— Manulife MMF Global Unconstrained Equity Fund - (\$29,105)  
 — MSCI World TR CAD (BoC) - (\$32,458)  
 — Manulife Global Franchise Fund



Annual returns (%)	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD
Fund	19.94	12.20	-12.03	19.64	37.47	12.02	21.62	-7.35	15.42	1.29
Benchmark	11.78	6.76	-2.88	14.00	36.16	15.08	18.92	4.93	14.99	9.27

## Annualized compound returns (As at September 30, 2018)

This table shows the historical annual compound total return of the fund compared with the benchmark, as outlined in the rate of return expectation below.

	3 mo (%)	1 year (%)	2 year (%)	3 year (%)	5 year (%)	10 year (%)
Fund	-2.39	4.19	7.72	5.38	10.31	-
Benchmark	3.32	16.01	14.52	12.88	15.06	11.37

## Investment objective

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

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 Thomson Reuters company