

Manulife Fundamental Global Equity Fund

Series F • Holdings as at February 28, 2026

Overview

Key Facts

Management Team: Fundamental Equity Team
Inception date: October 2, 2000
Performance reset date: May 23, 2025
AUM¹: \$356.06M
CIFSC category: Global Equity
Investment style: Blend
Distribution frequency²: Annual
Positions: 39
Management fee: 0.70%
MER: 1.27% (as at 2024-12-31, includes HST)
Min. investment: \$500 initial; \$25 PAC
Fund Status: Open
Risk: Medium



Equity Characteristics

P/E Ratio	26.53
P/B Ratio	5.46
P/CF Ratio	17.54
ROE	33.41%
Average Market Cap	\$260.04B
Dividend Yield	1.59%

Fund Codes (MMF)

Series	FE	LL2	LL3	DSC	NL	ETF
Advisor	4556	—	4756	4456	—	—
Advisor - DCA	24556	—	24756	24456	—	—
F	—	—	—	—	4656	—
FT6	—	—	—	—	4698	—
M	—	—	—	—	1659	—
T6	4598	—	4798	4498	—	—

DSC/LL2/LL3 load options are available for switches only and are not available for new purchases.

Why invest?

The fund seeks long-term capital appreciation by investing primarily in a diversified portfolio of dividend paying global equity securities.

Performance

Performance cannot be shown until one year after the Fund's inception.

Calendar Returns (%)

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
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Compound Returns (%)

1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	15 Yrs	20 Yrs	Inception
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Management

Portfolio advisor:

Fundamental Equity Team



Patrick Blais



Steve Belisle



Cavan Yie



Derek Chan



Brian Chan



Jakub Sulimierski

Annual Distributions ²

	Income	Dividends	Capital Gains	Return of Capital	Total
2018	\$0.05	—	—	—	\$0.05
2017	\$0.05	—	—	—	\$0.05
2016	\$0.05	\$0.00	—	—	\$0.05

Management Fee Reduction Rates ⁴

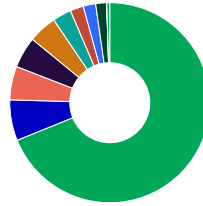
Account/Household Value Tiers	All Qualifying Investments
\$250K+ to \$499K	2.50 basis points
\$500K+ to \$999K	5.00 basis points
\$1M+ to \$4.9M	7.50 basis points
\$5M+ to \$9.9M	10.00 basis points
\$10M+	12.50 basis points

Top 10 Holdings (%) ⁵

1. NVIDIA Corp. Com	6.47
2. Microsoft Corp. Com	5.44
3. Alphabet Inc. Cl A	4.08
4. Cencora Inc. Com	3.56
5. JPMorgan Chase & Co. Com	3.40
6. Meta Platforms Inc. Cl A	3.31
7. Abbott Laboratories Com	3.17
8. Marsh & McLennan Cos. Com	3.10
9. Keyence Corp. Com Stk	3.04
10. Compagnie Financiere Richemont S.A. Namen Akt	3.02

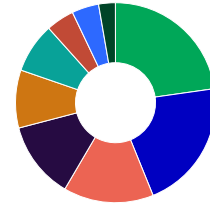
Portfolio Allocation

Geographic Allocation (%)



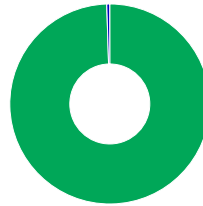
68.88	United States
6.59	United Kingdom
5.43	Canada
5.03	Switzerland
4.61	France
3.04	Japan
2.15	Netherlands
2.01	Germany
1.78	Ireland
0.00	Other
0.48	Cash and Equivalents

Sector Allocation (Equities) (%)



22.76	Information Technology
21.11	Industrials
14.58	Financials
12.48	Health Care
9.35	Communication Services
8.09	Consumer Discretionary
4.55	Materials
4.36	Consumer Staples
2.71	Energy

Asset Allocation (%)



99.52	Equities
0.48	Cash and Equivalents

For more information please contact your advisor or visit manulifeim.ca

1. All classes/series combined. Assets as at February 27, 2026.
2. The payment of distributions is not guaranteed and may fluctuate. If distributions paid by the fund are greater than the performance of the fund, then your original investment will shrink. Distributions should not be confused with a fund's performance, rate of return, or yield. You may also receive return of capital distributions from a fund. Please consult with your tax advisor regarding the tax implications of receiving distributions. See the fund facts as well as the prospectus for more information on a fund's distributions policy.
3. Distribution yield is calculated based on prior 12-month rolling average of paid distributions and using average month-end net asset value, per security. The distribution yield excludes any year-end capital gains distributions paid. Distribution yield should not be confused with a fund's performance or rate of return.
4. Investors with a minimum investment in Manulife mutual funds, Manulife Private Mutual Funds and Manulife Private Investment Pools ("Qualifying Investments") of \$250,000, either in a single account or in the aggregate based on the total assets of a financial group, are entitled to receive a reduction in the management fees that apply to their Funds. Such reductions are paid in the form of a distribution to investors (first out of net income and net realized capital gains of the Fund and, thereafter, as a return of capital) and in the form of a rebate to Manulife Corporate Class investors. In both cases, the reductions are automatically reinvested in additional securities of the relevant series. The amount of the distribution or rebate, as applicable, is based on the aggregate amount invested in the Qualifying Investments and begins on the first dollar invested. A financial group includes all accounts belonging to a single investor, their spouse, their respective family members residing at the same address and corporate accounts for which the investor and other members of the financial group beneficially own more than 50% of the corporation's voting equity. Rates that are listed do not include applicable (HST). A basis point (BPS) is a unit that is equal to 1/100th of 1 per cent.
5. Holdings are subject to change. They are not recommendations to buy or sell any security.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the fund facts as well as the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Manulife Funds are managed by Manulife Investment Management Limited (formerly named Manulife Asset Management Limited). Manulife Investment Management is a trade name of Manulife Investment Management Limited. Manulife Investments is a trade name of Manulife Investment Management Limited. Manulife, Manulife & Design, Stylized M Design, and Manulife Investments are trademarks of The Manufacturers Life Insurance Company and are used by it and by its affiliates under license.

The benchmark for this fund is comprised of the MSCI World Net Return Index (CAD)

Source for all Data: Data Front, as at February 27, 2026.