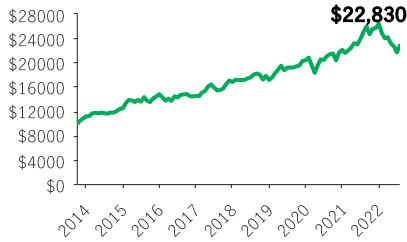


**Manulife Global Equity Class GIF Select**

**GIF SELECT**

InvestmentPlus · Performance as at July 31, 2022 · Holdings as at May 31, 2022

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The Fund aims to obtain long-term capital growth. The Fund seeks to provide above average long-term returns by investing in securities of companies around the world.

**CALENDAR RETURNS %**

| 2013 | 2014  | 2015  | 2016  | 2017  | 2018 | 2019  | 2020 | 2021  |
|------|-------|-------|-------|-------|------|-------|------|-------|
| —    | 11.57 | 18.79 | -1.93 | 15.51 | 2.12 | 18.93 | 8.48 | 19.36 |

**COMPOUND RETURNS %**

| 1 mth | 3 mths | 6 mths | YTD    | 1 yr  | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|--------|-------|-------|-------|--------|---------|
| 5.25  | -1.65  | -8.14  | -13.54 | -8.72 | 5.95  | 8.14  | —      | 9.82    |

**OVERVIEW**

**Inception Date:** October 7, 2013

**Asset Class:** Global Equity

**Net Assets:** \$522.0 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 2.35%

**Management Expense Ratio<sup>1</sup>:** 3.07%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Global Equity Class

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Sub-Advisor:** Mawer Investment

Management Ltd.

**Portfolio Managers:** Paul Moroz, Christian

Deckart

**FUND CODES**

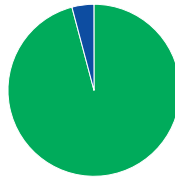
**Front-end:** MGF9917

**Back-end:** MGF1117

**Low-load:** MGF3217

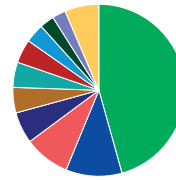
**No-load with CB:** MGF5517

**ASSET ALLOCATION %**



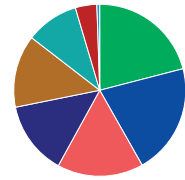
- 95.95 Equities
- 4.13 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 45.67 United States
- 10.56 Canada
- 8.60 United Kingdom
- 5.93 Netherlands
- 4.79 Switzerland
- 4.74 Ireland
- 4.46 Japan
- 3.57 Germany
- 2.73 Sweden
- 2.52 Denmark
- 6.42 Other

**SECTOR ALLOCATION %**



- 20.97 Industrials
- 20.85 Information tech.
- 16.20 Financials
- 13.83 Health care
- 13.62 Consumer staples
- 9.96 Cons. discretionary
- 4.05 Communication serv.
- 0.53 Materials

**TOP 10 HOLDINGS %**

|   |      |
|---|------|
| Marsh & McLennan Cos.                         | 4.53 |
| Alphabet Inc. Cap Stk Cl C                    | 3.93 |
| Alimentation Couche-Tard Inc. Multiple Vtg Sh | 3.82 |
| KDDI Corp. Shs                                | 3.73 |
| Microsoft Corp.                               | 3.40 |
| Aon plc Shs Cl A                              | 3.35 |
| FTI Consulting Inc.                           | 3.33 |
| Wolters Kluwer N.V. Shs                       | 3.23 |
| Intercontinental Exchange, Inc.               | 3.05 |
| CDW Corp.                                     | 2.98 |

Source for all data: Transmission Media, as at July 31, 2022. ±For illustration purposes only. \* Open <sup>1</sup> MERs presented are as of December 31, 2021 and include HST.

Any amount that is allocated to a segregated fund is invested at the risk of the contractholder and may increase or decrease in value. Returns shown are after the MER has been deducted. Performance histories are not indicative of future performance. The Growth of \$10,000 chart shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the segregated fund. For information on guarantees, fees and expenses that may apply to segregated funds, please read the Information Folder, Contract and Fund Facts of the segregated funds. The Manufacturers Life Insurance Company (Manulife) is the issuer of Manulife segregated fund contracts and the guarantor of any guarantee provisions therein. Manulife Investment Management is a trade name of Manulife. Manulife, Stylized M Design, and Manulife Investment Management & Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and its affiliates under license.