

Manulife World Investment Class Account

MANAGED ACCOUNTS

Client Investment Select · as of September 30, 2021

Account Details

Inception date: May 23, 2014

Asset class: International Equity

Designated Fund Details

Fund name: Manulife World Investment Class

Objective: The Fund seeks to provide long-term growth and capital gains to provide diversification of risk by investing primarily in equities of companies located outside of Canada and the United States.

Inception date: August 25, 2006

AUM: \$2.63 billion

MER (audited): 2.57%

Number of Positions: 68

Lead manager: David Ragan

Managed by: Manulife Asset Management Limited

Sub-advisor: Mawer Investment Management Ltd.

How This Account Works

THIS ACCOUNT IS LINKED TO THE PERFORMANCE OF THE MANULIFE WORLD INVESTMENT CLASS FUND. When you invest in this account, you do not acquire an interest in this designated fund or purchase any units or legal interest in any security.

Performance

Growth of \$10,000 over 10 years for Manulife World Investment Class ±



Top 10 Holdings (%)

Wolters Kluwer N.V. Shs	5.47
Aon Global Ltd. Shs CIA	4.93
Taiwan Semiconductor Manufacturing Co. Ltd. Shs	4.09
LVMH Moet Hennessy Louis Vuitton S.E. Shs	4.02
Bunzl PLC Shs	3.76
RELX PLC Shs	2.99
Recordati Industria Chimica e Farmaceutica S.p.A. Shs	2.56
Post Raggruppamento	
Roche Holding AG Dividend Right Cert	2.54
Adyen N.V. Adyen N V Ordinary Shares	2.47
Assa Abloy AB Shs B New	2.35

Compound Returns of Manulife World Investment Class Account (%)

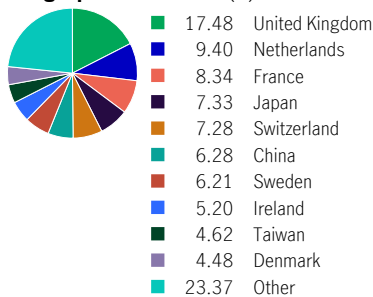
Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
Manulife UL CIS (0.00%*)	-5.30	-0.06	3.28	2.76	7.70	7.85	7.84	—	8.61

Compound Returns of Manulife World Investment Class (%)

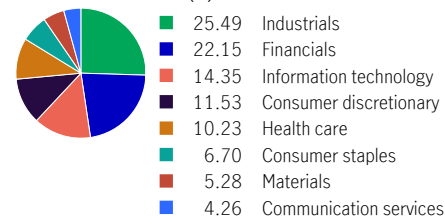
	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
	-5.38	-0.31	2.76	1.99	6.62	6.77	6.76	10.68	6.06

Portfolio Allocation as of August 31, 2021

Geographic Allocation (%)



Sector Allocation (%)



For more information, please contact your advisor or visit [manulife.ca/ul](https://www.manulife.ca/ul)

± For illustration purposes only.

* Represents UL management fee.

The return credited to your account on business days will be the daily change in the unit value of this Mutual Fund, deferred by one business day, plus an enhancement of 0.004% per business day (approximately 1.00% per year).

Source for all data: Transmission Media, as at September 30, 2021. Performance histories are not indicative of future performance.

Returns shown are after the MER/UL fee has been deducted. 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. The performance of the Manulife World Investment Class does not mean that the Manulife World Investment Class Account (cis) will provide the same returns. The Manufacturers Life Insurance Company is the issuer of all Manulife universal life contracts and the guarantor of any guarantee provisions therein. The index is unmanaged and cannot be purchased directly by investors. Manulife, Manulife & Stylized M Design, and Stylized M Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license. The information in this document is subject to change without notice. For the designated fund, commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. 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. Please read the fund facts as well as the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.