

This equity fund will systematically invest in a broadly diversified portfolio of wealth-creating Global companies to seek long-term growth of capital. The equity selection process is based on Mawer's disciplined, fundamentally based bottom-up research process, which includes a strong focus on downside protection.

**PERFORMANCE**

**Growth of \$10,000 since inception\***



**Annual compound returns (%)**

	1 mo.	3 mo.	6 mo.	YTD	1 yr.	3 yr.	5 yr.	10 yr.	Since inception
Fund	-2.7	-3.7	6.9	6.6	5.7	10.8	15.6	–	11.9

**Calendar year returns for the Fund (%)**

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
-1.3	19.7	12.4	33.5	16.1	-1.1	7.3	–	–	–

**FUND DETAILS**

**Inception date:** November 3, 2009

**AUM:** \$1,676.1 million

**Lead manager:** Jim Hall

**Co-manager:** Paul Moroz

**Sub-advisor:** Mawer Investment Management Ltd.

**CIFSC category:** Global Equity

**Investment style:** GARP

**Distribution frequency:** Annually

**Positions:** 79

**Risk profile:** Medium

**NAV:** \$23.62

**MER (audited):** 2.44%<sup>o</sup>

**Management fee:** 2.10%

**Min. investment:** \$500 initial; \$25 PAC

**Fund codes (MMF)**

Series	FE	LL	DSC	Other
Advisor	4506	4706	4406	–
T	1543	1344	1243	–
F	–	–	–	4606
FT	–	–	–	1043

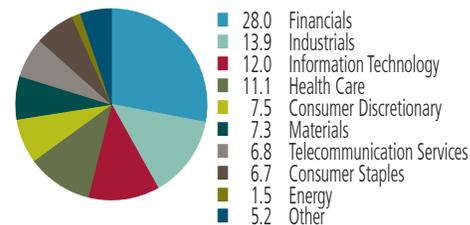
Also available in Dollar-cost averaging fund code.

**HOW THE FUND IS INVESTED**

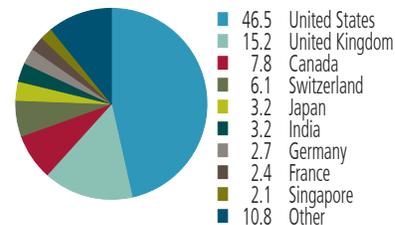
As at June 30, 2017

Top holdings	%
Aon PLC	3.8
Becton Dickinson and Co	3.7
Wells Fargo & Co	3.4
Alphabet Inc	3.2
S&P Global Inc	3.0
BlackRock Inc	2.5
JPMorgan Chase & Co	2.5
IHS Markit Ltd	2.3
Novartis AG DR	2.2
Roche Holding AG Par	2.1
<b>Total</b>	<b>28.7</b>

**Sector allocation (%)**



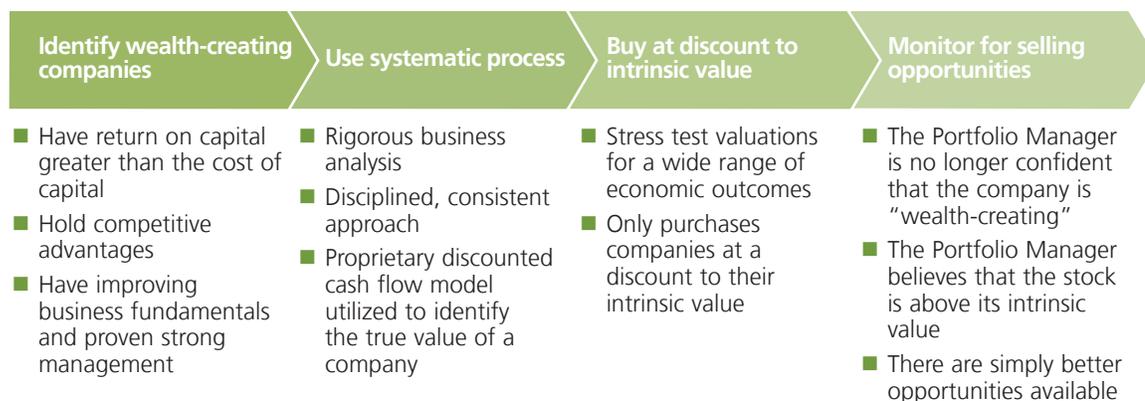
**Geographic allocation (%)**



## INVESTMENT PHILOSOPHY

The Fund follows the Mawer mantra of “Be Boring, Make Money”. The portfolio management team employs a long-term approach to managing a portfolio of high-conviction securities. Broad diversification measures are intended to provide overall stability to the portfolio. This approach seeks to achieve better than market rates of return together with lower than market levels of risk over full economic cycles.

## INVESTMENT PROCESS



FOR MORE INFORMATION, PLEASE CONTACT YOUR ADVISOR OR VISIT [MANULIFEMUTUALFUNDS.CA](http://MANULIFEMUTUALFUNDS.CA)



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