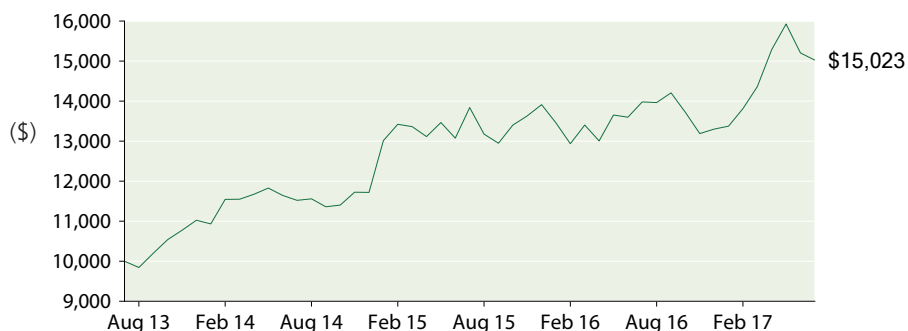


This fund will systematically invest primarily in a broadly diversified portfolio of global equities, excluding Canada and the U.S., to seek long-term growth of capital. The equity selection process is based on Mawer's disciplined, fundamentally based bottom-up research process, which includes a strong 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	-1.2	-1.7	12.3	12.9	7.5	9.2	-	-	10.7

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

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
-4.4	18.7	6.3	-	-	-	-	-	-	-

**FUND DETAILS**

**Inception date:** August 2, 2013

**AUM:** \$541.3 million

**Lead manager:** David Ragan

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

**CIFSC category:** International Equity

**Investment style:** GARP

**Distribution frequency:** Annually

**Positions:** 63

**Risk profile:** Medium to High

**NAV:** \$15.00

**MER (audited):** 2.55%<sup>o</sup>

**Management fee:** 2.04%

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

**Fund codes (MMF)**

Series	FE	LL	DSC	Other
Advisor	4536	4736	4436	-
T	9018	9118	9917	-
F	-	-	-	4636
FT	-	-	-	4136

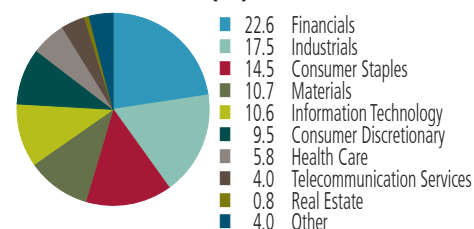
Also available in Dollar-cost averaging fund code.

**HOW THE FUND IS INVESTED**

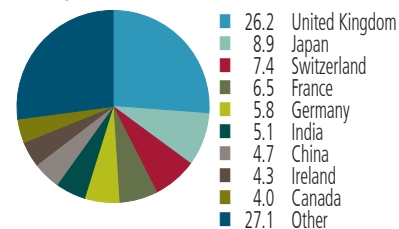
As at June 30, 2017

Top holdings	%
Aon PLC	4.8
Intertek Group PLC	4.7
Tencent Holdings Ltd	3.2
Air Liquide SA	2.9
Halma PLC	2.8
Croda International PLC	2.7
WPP PLC	2.7
Tsuruha Holdings Inc	2.6
China Mobile Ltd	2.6
LIC Housing Finance Ltd	2.4
<b>Total</b>	<b>31.4</b>

**Sector allocation (%)**



**Geographic allocation (%)**

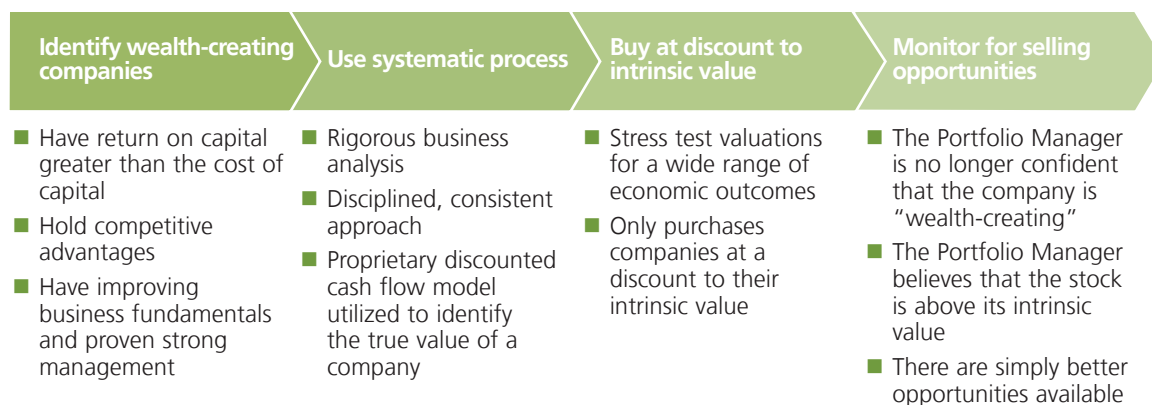


Source for all data: Lipper, a Thomson Reuters company, as at July 31, 2017. \*For illustration purposes only. <sup>o</sup>The MER shown is a target MER (includes HST) - the manager absorbs certain expenses that would otherwise be charged to the fund in order to cap the MER at the stated target. However the manager reserves the right to stop absorbing expenses at any time without notice.

## 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. The strategy intends to provide long-term growth potential and risk diversification through non-North American companies.

## INVESTMENT PROCESS



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



Manulife Funds are managed by Manulife Investments, a division of Manulife Asset Management Limited. 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. The rate of return shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values or returns on investment. 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 prospectus for more information on a fund's distributions policy. Manulife, Manulife Investments, the Block Design, the Four Cube Design and Strong Reliable Trustworthy Forward-thinking are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under licence.