

# Manulife Global Quality Growth (Ex-U.S.) Fund

**Seeks:** High total return

**Use for:** Core global ex-U.S. growth equity holding

### Quality growth companies

Targeting high-quality, growing companies to potentially limit participation in falling markets while keeping pace in rising markets

### A proven approach

Focusing on time-tested measures of free cash flow, organic growth, valuation, capital returns, and earnings expectations

### Veteran portfolio management

With two decades of disciplined stock-picking experience, employing a rigorous process through every market environment

## OPERATIONAL DETAILS

**Base currency:** U.S. dollar

**Legal structure:** UCITS

**Domicile:** Ireland

**Settlement:** Trade day + 3 days

**Pricing:** Daily

**Dealing day cutoff:** 4 p.m., U.S. Eastern time

**Net assets (\$M):** 104.15

**Fiscal year end:** 31 March

**Ongoing charges figure (%):**

Class A USD (acc): 1.75

Class W USD (acc): 1.35

## MANAGED BY



**John A. Boselli, CFA\***

On the fund since inception

Investing since 1996

\*John A. Boselli will be retiring effective on December 31, 2023.



**Terry (Zhaohuan) Tian, CFA**

On the fund since 2021

Investing since 2015



**Alvaro Llaveró**

On the fund since 2021

Investing since 2014

## INVESTMENT PROCESS

### Screen stocks

The portfolio team screens the universe of non-U.S. stocks to select companies exhibiting the following quality, growth, and valuation characteristics:

- High organic revenue growth
- High quality business models
- Low free cash flow valuation
- Capital return to shareholders
- Improving fundamentals

### Employ qualitative analysis

Companies that pass the initial screening are assessed to identify those with improving fundamentals, characterized by such attributes as industry dynamics, company positioning, management strategy, and earnings revisions.

### Construct a portfolio

Weightings are determined by the manager's conviction level for each company.

### Respond to macroeconomic changes

Market indicators are monitored to recognize turning points in macroeconomic cycles.

### Sell discipline

Securities are sold when growth or quality metrics deteriorate, valuation upside declines, allocation to dividends or share repurchase changes, or earning revisions worsen.

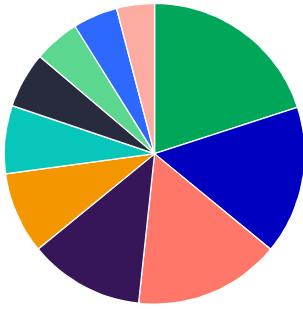
## SHARE CLASS INFORMATION

	Minimum investment	Sales charge	ISIN	CUSIP
Class A USD (acc)	\$1,000	Up to 5%	IE00BD6G5C91	G5801G743
Class W USD (acc)	\$100,000	None	IE00BD6GK577	G5801G735

## WELLINGTON MANAGEMENT®

Long-established global asset manager investing across the equity, fixed-income, currency, and commodity markets, including multistrategy, specialty, and alternative investment approaches

TEN LARGEST COUNTRIES<sup>1</sup> (%)



United Kingdom	15.82
France	12.63
Japan	12.45
China	9.82
Taiwan	6.96
Germany	5.78
Ireland	4.75
Switzerland	3.91
Canada	3.82
India	3.21

TOP TEN HOLDINGS<sup>1</sup> (%)

Taiwan Semiconductor Manufacturing Company, Ltd.	5.58
Tencent Holdings, Ltd.	3.48
AstraZeneca PLC	3.37
Airbus SE	3.02
Industria de Diseno Textil SA	2.62
Samsung Electronics Company, Ltd.	2.56
Constellation Software, Inc.	2.51
ASML Holding NV	2.50
Tokyo Electron, Ltd.	2.47
Recruit Holdings Company, Ltd.	2.43
<b>TOTAL</b>	<b>30.53</b>

MARKET CAP<sup>2</sup> (\$B)

	Fund	Benchmark
Median market cap	40.62	8.57
Weighted average market cap	118.05	115.75
Average market cap	90.89	21.00

KEY STATISTICS

	Fund	Benchmark
Number of holdings	58	1,293
P/E ratio (trailing) <sup>3</sup>	17.7x	20.8x

AVERAGE ANNUAL TOTAL RETURNS (%)

	1 month	3 month	YTD	1 year	3 year	5 year	10 year	Since inception
Class A (acc)	3.80	7.83	11.64	11.64	-4.70	5.94	-	6.72
Class W (acc)	3.90	7.91	12.09	12.09	-4.29	6.52	-	7.35
MSCI AC World ex-USA Growth Index <sup>4</sup>	4.78	11.12	14.03	14.03	-2.67	7.49	-	7.18

The fund's inception date is 08/12/2016. Performance data quoted reflects past performance and does not guarantee future results. Current performance may be higher or lower than the performance quoted. The net asset value performance shows the fund's average annual total returns, after the deduction of ongoing charges, but excluding sales charges. The maximum sales charge for Class A shares is up to 5%. If sales charges had been included, performance would have been lower. Returns for other share classes will differ from those shown. Returns for periods of less than one year are not annualized. The investment return and principal value of an investment in the fund will fluctuate so that shares, on any given day or when redeemed, may be worth more or less than their original cost.

IMPORTANT INFORMATION FOR INVESTORS

International investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability. Hedging and other strategic transactions may increase volatility and result in losses of not successful. Please see the fund's prospectus or KIID document for additional risks.

Manulife Investment Management (Ireland) Limited is the distributor of the fund and John Hancock Investment Management Distributors LLC is a sub-distributor of the fund.

This fund is a subfund of Manulife Investment Management I PLC, which is an open-ended umbrella company with segregated liability between its subfunds. Manulife Investment Management I PLC (company) has been authorized in Ireland as a UCITS fund pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011, as amended. Certain funds of the company have also been authorized for sale in Austria, Germany, Luxembourg, Netherlands, Italy, Spain, Switzerland, and the United Kingdom. No fund of this company has been authorized for sale in any other jurisdiction, and this material and any related materials may not be distributed or published in any jurisdiction where it would be contrary to local law or regulation. Please see [www.manulifeim.com/institutional](http://www.manulifeim.com/institutional) for more information, including where this fund is registered for sale. The information provided is not to be construed as an offer to buy or sell any financial instrument, nor does it constitute an offer or invitation to invest in any fund managed by Manulife Investment Management (Ireland) Limited and has not been prepared in connection with any such offer.

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<sup>1</sup> Listed holdings are a portion of the fund's total and may change at any time. They are not recommendations to buy or sell any security. Data is expressed as a percentage of net assets and excludes cash and cash equivalents. <sup>2</sup> FactSet. Market capitalization is the value of a corporation determined by the market price of its issued and outstanding common stock. <sup>3</sup> FactSet. Price to earnings (P/E) is a valuation measure comparing the ratio of a stock's price with its earnings per share. <sup>4</sup> The MSCI All Country (AC) World ex-USA Growth Index tracks the performance of publicly traded large- and mid-cap stocks with higher forecasted growth rates in 22 developed markets and 24 emerging markets. Total returns are calculated gross of foreign withholding tax on dividends. It is not possible to invest directly in an index.