

Manulife Fundamental Global Equity Fund

Drawing inspiration from its sustainably focused counterpart

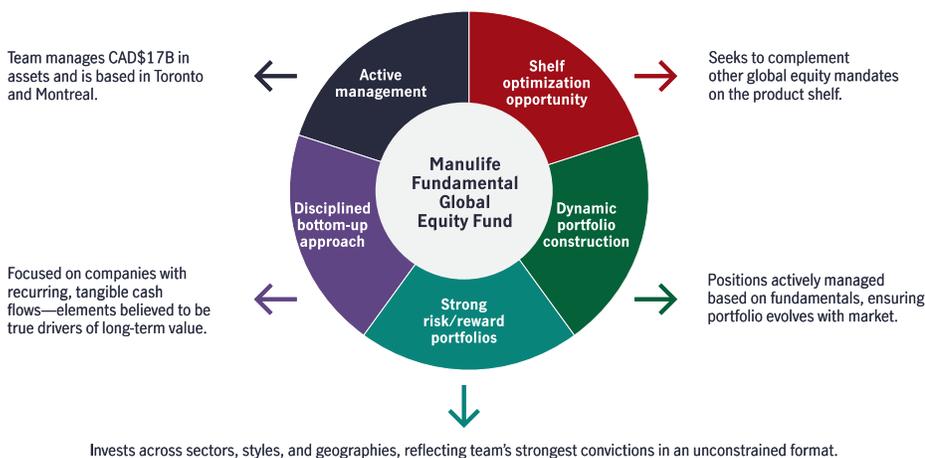
On the surface, Manulife Fundamental Global Equity Fund, managed by the Manulife Fundamental Equity Team, might seem quite like another fund on their roster: Manulife Climate Action Fund.

Adhering to the same quality-driven approach targeting attractively valued companies with recurring tangible cash flows, Manulife Fundamental Global Equity Fund offers similar return potential. The difference is that this mandate operates without the sustainability overlay.

Go globally unconstrained with the fundamental difference

Manulife Fundamental Global Equity Fund is an unconstrained go-anywhere mandate with the flexibility to invest in distinct opportunities across the globe. It uses the same investment approach as Manulife Climate Action Fund but views investments through a more traditional lens. For those seeking an investment with greater flexibility and a few distinct differences, Manulife Fundamental Global Equity Fund serves as a close counterpart to the Climate Action Fund.

Why invest in Manulife Fundamental Global Equity Fund?



Performance % (Overall Morningstar Rating ★★★)

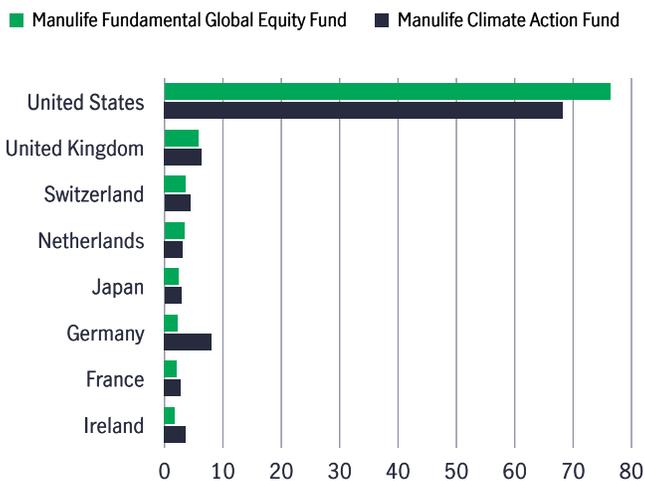
■ Manulife Climate Action Fund, Series F ■ Global equity category ■ MSCI World Index (net)



Source: Morningstar Direct, as of December 31, 2025. The fund inception date is May 4, 2021.

Benefit from two shelf alternatives that are similar—but different

Comparable regional breakdowns



Overlap across top 10 holdings

Manulife Fundamental Global Equity Fund	%	Manulife Climate Action Fund	%
Microsoft Corporation	8.81	Microsoft Corporation	7.54
NVIDIA Corporation	6.07	NVIDIA Corporation	5.96
Alphabet Inc.	4.11	Lowe's Cos. Inc.	3.27
Visa Inc. Class A	3.84	Waste Management Inc. Com	3.20
Becton Dickinson & Co. Com	3.77	Cencora Inc. Com	3.20
Lowe's Cos. Inc. Com	3.66	London Stock Exchange Group plc	3.31
London Stock Exchange Group plc	3.49	Visa Inc. Class A	3.59
Waste Management Inc. Com	3.46	Alphabet Inc.	4.47
Marsh & McLennan Cos. Com	3.40	Becton Dickinson & Co. Com	3.70
Ahold Delhaize N.V. Royal Ahold N V	3.34	Marsh & McLennan Cos. Com	3.17
Sum	43.95	Sum	41.41

Portfolio metrics

	Manulife Fundamental Global Equity Fund	Manulife Climate Action Fund
Market cap (weighted average)	1,325,883	1,250,653
P/E trailing	27.40	27.68
Active share (%)	77%	78%

Common weight between two funds = 80%¹

Source: Manulife Investments, as of December 31, 2025. Holdings are subject to change. They are not recommendations to buy or sell any security.

Fund codes

	Advisor series	Series F
Manulife Fundamental Global Equity Fund	MMF4556	MMF4656
Manulife Fundamental Global Equity Class	MMF8597	MMF8697
Manulife Climate Action Fund	MMF8562	MMF8662



Talk to your advisor to get the full picture on
Manulife Fundamental Global Equity Fund and
Manulife Climate Action Fund.



IMPORTANT DISCLOSURES

1 As of December 31, 2025.

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.

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