Manulife Investments

Fund Facts
MANULIFE GLOBAL GROWTH FUND
Series F

Manulife Investment Management Limited
October 26, 2026

This document contains key information you should know about Manulife Global Growth Fund (the "Fund"). You can find more details in the Fund's Simplified Prospectus. Ask your representative for a copy, contact Manulife Investment Management Limited (the "Manager"), at 1 888 588 7999, manulifemutualfunds@manulife.ca, or visit www.manulifeim.ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Quick Facts

Fund code: MMF 2450
DCA: MMF 22450
Date series started: October 26, 2026
Total value of fund on October 26, 2026: Not available, new Fund
Management expense ratio (MER): Not available, new Fund

Fund manager: Manulife Investment Management Limited
Portfolio manager: Manulife Investment Management Limited
Portfolio sub-advisor: Axiom Investors LLC
Distributions: Annually, if any, in December
Minimum investment: $500 initial, $25 subsequent

What does the fund invest in?

The Fund seeks to achieve long-term capital appreciation by investing primarily in a diversified portfolio of global equity securities.

The charts below give you a snapshot of the Fund's investments on October 26, 2026. The Fund's investments will change.

Top 10 investments (October 26, 2026)

This information is not available because this Fund is new.

Investment mix (%) (October 26, 2026)

This information is not available because this Fund is new.

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

The Manager has rated the volatility of this Fund as **medium**.

Because this is a new fund, the risk rating is only an estimate by the Manager. Generally, the rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the Fund's returns, see **"What Are the Risks of Investing in the Fund?"** in the Fund's Simplified Prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the fund performed?

This section tells you how the Series F securities of the Fund have performed. However, this information is not available because the Fund is new.

Year-by-year returns

This section tells you how the Series F securities of the Fund have performed in past calendar years. However, this information is not available because the Fund is new.

Best and worst 3-month returns

This section shows the best and worst returns for the Series F securities of the Fund in a 3-month period. However, this information is not available because the Fund is new.

Average return

This section shows the value and annual compounded rate of return of a hypothetical $1,000 investment in the Series F securities of the Fund. However, this information is not available because the Fund is new.

Who is this fund for?

The Fund is suitable for investors who:

- Want to invest primarily in a diversified portfolio of global equity securities
- Are willing to accept some short-term volatility
- Are willing to accept a medium level of investment risk
- Are investing for the medium term

A word about tax

In general, you'll have to pay income tax on taxable distributions made to you by the Fund and on any gains you make if you redeem your securities in the Fund. How much you pay depends on the tax laws that apply to you and whether or not you hold the Fund in a registered plan, such as a Registered Retirement Savings Plan or Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you receive them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F securities of the Fund. The fees and expenses - including any commissions - can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

Sales charges

Series F securities of the Fund are not subject to sales charges.

Fund expenses

You don't pay these expenses directly. They affect you because they reduce the returns of this series of the Fund.

The Fund's expenses are made up of the management fee, a fixed Administration Fee, Certain Fund Costs and trading costs. The annual management fee for Series F securities of the Fund is 0.65% of the series' value and the annual fixed administration fee is 0.25% of the series' value. Because this Fund is new, Certain Fund Costs and trading costs are not yet available.

More about the trailing commission

No trailing commission is paid in respect of the Series F securities.

Other fees

You may have to pay other fees when you buy, hold, sell or switch securities of the Fund.

Fee	What you pay
Short-term trading fee	2.0% of the value of securities you sell or switch within 7 days (for market timing) or 30 days (for excessive trading) of buying them. This fee goes to the Fund.
Switch fee	Your representative's firm may charge you up to 2.0% of the value of securities you switch to another mutual fund.
Fee-based arrangements	Series F securities are available to investors who participate in a fee-based arrangement with their representative's firm. Fees in connection with such arrangements are negotiated between you and your representative's firm.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- Withdraw from an agreement to buy mutual fund securities within two business days after you receive a Simplified Prospectus or Fund Facts document, or
- Cancel your purchase order within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the Simplified Prospectus, Fund Facts document or Financial Statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Manulife Investment Management Limited or your representative for a copy of the Fund's Simplified Prospectus and other disclosure documents. These documents and the Fund Facts make up the Fund's legal documents.

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To learn more about investing in mutual funds, see the brochure *Understanding mutual funds,* which is available on the website of the Canadian Securities Administrators at www.securities-administrators.ca.