

As of Date: 06/30/22

Fund: Manulife Global Fund Emerging Eastern Europe

| SECURITY DESCRIPTION   | EXPOSURE     | PERCENT ASSETS |
|------------------------|--------------|----------------|
| ALPHA SVCS & HLDGS     | 2,518,965.97 | 3.94%          |
| AVAST PLC              | 735,029.33   | 1.15%          |
| BANK PEKAO             | 2,414,633.03 | 3.78%          |
| CASH                   | 3,279,421.44 | 5.14%          |
| CIAN PLC               | 0.00         | 0.00%          |
| CTP N.V                | 986,971.71   | 1.55%          |
| CZG CESKA ZBROJOVK     | 1,096,324.41 | 1.72%          |
| DETSKY MIR PUBLIC      | 0.00         | 0.00%          |
| DINO POLSKA SA         | 3,134,833.01 | 4.91%          |
| EPAM SYS INC           | 679,467.90   | 1.06%          |
| ERSTE GROUP BK AG      | 3,922,419.05 | 6.14%          |
| EUROBK ERGASIAS SV     | 876,789.66   | 1.37%          |
| GAZPROM NEFT PJSC      | 0.00         | 0.00%          |
| GEDEON RICHTER PLC     | 2,117,922.92 | 3.32%          |
| GRID DYNAMICS HLDNGS   | 959,597.82   | 1.50%          |
| GRUPA PRACUJ SA        | 1,314,974.97 | 2.06%          |
| INPOST S.A.            | 2,466,297.20 | 3.86%          |
| JASTRZEBSKA SPOLKA     | 692,908.03   | 1.08%          |
| JSC HALYK BANK         | 804,480.00   | 1.26%          |
| KASPI.KZ JSC GDR       | 2,558,965.50 | 4.01%          |
| KAZATOMPROM JSC NA GDR | 4,854,489.42 | 7.60%          |
| KGHM POLSKA MIEDZ      | 1,318,072.69 | 2.06%          |
| KOMERCNI BANKA         | 3,811,730.91 | 5.97%          |
| MAGNIT PJSC            | 0.00         | 0.00%          |
| MOTOR OIL(HELLAS) SA   | 962,983.02   | 1.51%          |
| NOVA LJUBLJANSKA GDR   | 917,871.65   | 1.44%          |
| NOVOLIPETSK STEEL      | 0.00         | 0.00%          |
| OPAP (ORG OF FOOTB)    | 3,026,878.68 | 4.74%          |
| OTP BANK               | 1,729,801.01 | 2.71%          |
| PIRAEUS FINANCIAL      | 723,904.45   | 1.13%          |
| POWSZECHNA KASA OS     | 3,808,961.60 | 5.96%          |
| SBERBANK ROSSII        | 0.00         | 0.00%          |
| SC FONDUL PROPRIET     | 2,827,698.69 | 4.43%          |
| SHARES AA              | 0.00         | 0.00%          |
| SNP PETROM             | 3,512,054.39 | 5.50%          |
| SOFTLINE HLDG PLC GDR  | 88,298.13    | 0.14%          |
| STS HOLDING SA         | 838,126.66   | 1.31%          |
| TATNEFT PJSC PRF       | 0.00         | 0.00%          |
| UNITED COMPANY RU      | 0.00         | 0.00%          |
| W.A.G PAYMENT SOLU     | 1,194,771.36 | 1.87%          |
| WIRTUALNA POLSKA       | 697,917.68   | 1.09%          |
| WIZZ AIR HLDGS PLC     | 570,112.09   | 0.89%          |
| YELLOW CAKE PLC        | 2,418,911.76 | 3.79%          |

Source: Fiera Capital (UK) Limited

This material is intended for the exclusive use by the recipients who are allowable to receive this document under the applicable laws and regulations of the relevant jurisdictions, was produced by and the opinions expressed are those of Manulife Investment Management as of the date of writing and are subject to change. The information contained in this material have been compiled or arrived at from sources believed to be reliable but Manulife Investment Management does not make any representation as to their accuracy, correctness, usefulness or completeness and does not accept liability for any loss arising from the use hereof or the information and/or analysis contained herein. The information contained in this material is compiled for general reference only and may be different from the official fund administrator's record, which is official for dealing purpose, due to different pricing or foreign exchange source or otherwise. Information about the portfolio's holdings is historical and is not an indication of future portfolio composition, which will vary. Neither Manulife Investment Management or its affiliates, nor any of their directors, officers or employees shall assume any liability or responsibility for any direct or indirect loss or damage or any other consequence of any person acting or not acting in reliance on the information contained herein. Any reference to a specific company listed herein does not constitute a recommendation to buy, sell or hold securities of such company, nor does it constitute a recommendation to invest directly in any such company. Nothing in this material constitutes investment, legal, accounting or tax advice, or a representation that any investment or strategy is suitable or appropriate to your individual circumstances, or otherwise constitutes a personal recommendation to you.