

As of Date: 06/30/22

Fund: Manulife Global Fund European Growth

SECURITY DESCRIPTION	EXPOSURE	PERCENT ASSETS
CELLNEX TELECOM SAU	1,209,737.77	1.68%
DEUTSCHE TELEKOM AG-REG	1,857,461.86	2.58%
SCOUT24 SE	614,750.16	0.85%
ASCENTIAL PLC	643,432.32	0.89%
FERRARI NV	1,065,087.35	1.48%
GREGGS PLC	689,939.23	0.96%
TRAINLINE PLC	438,568.51	0.61%
DE LONGHI SPA	468,606.92	0.65%
ZALANDO SE	549,781.23	0.76%
ADIDAS AG	775,407.15	1.08%
ESSILORLUXOTTICA	1,228,916.40	1.71%
KERING	1,228,157.72	1.71%
PRADA S.P.A.	1,362,139.43	1.89%
DAVIDE CAMPARI-MILANO NV	844,854.41	1.17%
BARRY CALLEBAUT AG-REG	1,014,550.58	1.41%
JERONIMO MARTINS	1,575,084.75	2.19%
ESSITY AKTIEBOLAG-B SHS	1,435,407.71	2.00%
BAWAG GROUP AG	926,317.08	1.29%
FINECOBANK SPA	883,186.62	1.23%
ING GROEP NV CVA NLG1	1,383,754.96	1.92%
SWEDBANK AB - A SHARES	812,639.03	1.13%
BRIDGEPOINT GROUP-REGS	284,989.53	0.40%
JULIUS BAER GROUP LTD	1,133,626.91	1.58%
LONDON STOCK EXCHANGE GROUP	1,489,380.97	2.07%
PARTNERS GROUP HOLDING AG	782,612.63	1.09%
BANCA MEDIOLANUM SPA	727,844.49	1.01%
AXA SA	1,014,127.21	1.41%
SAMPO OYJ-A SHS	1,522,931.01	2.12%
ZURICH INSURANCE GROUP AG	1,012,249.23	1.41%
ALCON INC	1,297,520.99	1.80%
SMITH & NEPHEW PLC	1,020,921.32	1.42%
EVOTEC SE	417,449.53	0.58%
LONZA GROUP AG-REG	1,204,246.10	1.67%
ASTRAZENECA PLC	2,872,803.67	4.00%
DECHRA PHARMACEUTICALS PLC	779,815.91	1.08%
ROCHE HOLDING AG-GENUSSCHEIN	2,704,522.28	3.76%
SANOFI	1,940,336.53	2.70%
AIRBUS SE	1,885,862.86	2.62%
ASSA ABLOY AB-B	1,049,729.87	1.46%
ROCKWOOL A/S-B SHS	889,776.97	1.24%
PRYSMIAN SPA	734,706.42	1.02%
SIEMENS AG-REG	1,636,217.16	2.28%
EPIROC AB-A	850,526.08	1.18%
FLUIDRA SA	617,849.64	0.86%
KNORR-BREMSE AG	600,279.57	0.83%
VALMET OYJ	835,782.99	1.16%
EXPERIAN PLC	674,885.02	0.94%
TELEPERFORMANCE	1,066,762.88	1.48%
ASHTREAD GROUP PLC	1,096,493.96	1.52%
AMADEUS IT GROUP SA-A SHS	1,518,333.14	2.11%
EDENRED	1,337,445.31	1.86%
ASML HOLDING NV	2,629,693.06	3.66%
INFINEON TECHNOLOGIES AG	780,497.18	1.09%
AKZO NOBEL N.V.	1,207,909.44	1.68%
KONINKLIJKE DSM NV	1,054,483.08	1.47%
SIKA AG-REG	1,131,999.79	1.57%
SYMRISE AG	1,124,128.78	1.56%
MAYR-MELNHOF KARTON AG	581,759.07	0.81%
VERALLIA SASU	677,639.09	0.94%
MONDI PLC	869,179.70	1.21%
AEDAS HOMES SAU	523,498.17	0.73%
KOJAMO OYJ	739,446.39	1.03%
ENEL SPA	1,016,501.04	1.41%
IBERDROLA SA	1,288,808.82	1.79%

Source: T. Rowe Price

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