

As of Date: 12/31/22
Fund: Manulife Global Fund European Growth

SECURITY DESCRIPTION	EXPOSURE	PERCENT ASSETS
CELLNEX TELECOM SAU	965,823.07	1.14%
DEUTSCHE TELEKOM AG-REG	2,194,613.11	2.59%
ELISA OYJ	612,793.24	0.72%
SCOUT24 SE	587,557.85	0.69%
ASCENTIAL PLC	406,095.52	0.48%
DR ING HC F PORSCHE AG PREF	625,740.94	0.74%
FERRARI NV	1,306,334.97	1.54%
VOLKSWAGEN AG-PREF	740,399.34	0.87%
GREGGS PLC	1,022,896.86	1.21%
DE LONGHI SPA	487,762.22	0.58%
ZALANDO SE	630,757.53	0.74%
LVMH MOET HENNESSY LOUIS VUITTON SE	3,136,135.71	3.70%
PRADA S.P.A.	684,811.56	0.81%
DAVIDE CAMPARI-MILANO NV	936,608.14	1.11%
HEINEKEN NV	1,330,125.36	1.57%
BARRY CALLEBAUT AG-REG	852,030.91	1.01%
JERONIMO MARTINS	1,478,970.73	1.75%
ESSITY AKTIEBOLAG-B SHS	1,659,734.55	1.96%
EQUINOR ASA	484,399.07	0.57%
SHELL PLC	2,329,049.78	2.75%
TOTALENERGIES SE	460,316.65	0.54%
BAWAG GROUP AG	1,352,586.69	1.60%
FINECOBANK SPA	1,304,257.08	1.54%
ING GROEP NV CVA NLG1	1,909,594.73	2.25%
SWEDBANK AB - A SHARES	1,394,271.07	1.65%
BRIDGEPOINT GROUP-REGS	303,262.92	0.36%
JULIUS BAER GROUP LTD	1,321,642.43	1.56%
LONDON STOCK EXCHANGE GROUP	1,369,309.92	1.62%
PARTNERS GROUP HOLDING AG	882,836.14	1.04%
BANCA MEDIOLANUM SPA	741,125.84	0.87%
AXA SA	1,292,947.99	1.53%
SAMPO OYJ-A SHS	1,272,772.35	1.50%
STOREBRAND ASA	816,956.63	0.96%
ZURICH INSURANCE GROUP AG	1,462,859.92	1.73%
ALCON INC	1,390,820.43	1.64%
ESSILORLUXOTTICA	1,569,766.59	1.85%
SMITH & NEPHEW PLC	1,045,144.41	1.23%
EUROFINS SCIENTIFIC	631,601.72	0.75%
EVOTEC SE	356,749.06	0.42%
LONZA GROUP AG-REG	1,279,669.58	1.51%
ASTRAZENECA PLC	3,323,352.07	3.92%
DECHRA PHARMACEUTICALS PLC	674,560.46	0.80%
GSK PLC	1,112,734.09	1.31%
ROCHE HOLDING AG-GENUSSSCHEIN	2,843,772.70	3.36%
SANOFI	1,537,172.09	1.81%
AIRBUS SE	2,334,051.57	2.76%
ASSA ABLOY AB-B	1,065,953.74	1.26%
ROCKWOOL A/S-B SHS	1,067,285.03	1.26%
PRYSMIAN SPA	993,461.64	1.17%
SIEMENS AG-REG	2,063,331.86	2.44%
DAIMLER TRUCK HOLDING AG	970,517.37	1.15%
EPIROC AB-A	856,734.68	1.01%
FLUIDRA SA	546,280.15	0.64%
VALMET OYJ	1,057,805.36	1.25%
EXPERIAN PLC	1,251,049.37	1.48%
TELEPERFORMANCE	1,071,918.59	1.27%
ASHTead GROUP PLC	913,374.39	1.08%
AMADEUS IT GROUP SA-A SHS	1,556,570.03	1.84%
ASML HOLDING NV	3,381,464.26	3.99%
INFINEON TECHNOLOGIES AG	843,078.35	1.00%
AKZO NOBEL N.V.	1,415,326.61	1.67%
SYMRISE AG	1,197,681.94	1.41%
VERALLIA SASU	725,063.87	0.86%
MONDI PLC	685,641.76	0.81%
SVENSKA CELLULOSA AB SCA-B	969,651.09	1.14%
AEDAS HOMES SAU	404,771.60	0.48%
KOJAMO OYJ	762,940.48	0.90%
ENEL SPA	1,528,293.50	1.80%
IBERDROLA SA	1,676,238.96	1.98%

Source: T. Rowe Price

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