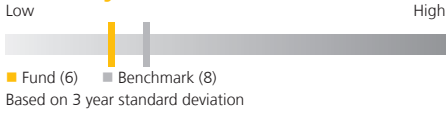


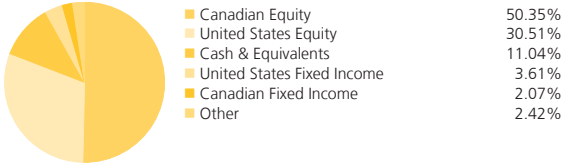
**Manulife Fidelity Canadian Large Cap Fund**

**Volatility meter**



**How the underlying fund is invested**

**Composition**



**Equity Industry**



**Geographic split**



**Top holdings within the underlying fund**

(As at June 30, 2016)

Toronto-Dominion Bank	4.56%
Fairfax Financial Holdings Ltd	3.24%
SNC-Lavalin Group Inc	3.17%
TECO Energy Inc	2.99%
Rogers Communications Inc	2.90%
Empire Company Ltd	2.89%
CGI Group Inc	2.79%
Open Text Corp	2.77%
Columbia Pipeline Group Inc	2.76%
DreamWorks Animation SKG Inc	2.74%

**Primary investment process**

Fundamental, Bottom-up

**Equity style and capitalization**

Value	Core/Blend	Growth	
	●		Large
			Medium
			Small
			All cap

All rates of return are shown before investment management fees or taxes have been deducted.  
 This fund invests primarily outside of North America.  
 Source: Lipper, a Thomson Reuters company

**UNDERLYING FUND -> Fidelity Canadian Large Cap Fund - Series O**

**Objective** The Fidelity Canadian Large Cap Fund aims to achieve long-term capital growth. It invests primarily equity securities of Canadian companies and tends to focus on large companies. The Fund may invest up to 49% of its assets in foreign securities.

**Managed by** FIAM LLC

**Fund managers** Daniel Dupont

**Inception date** February 1988

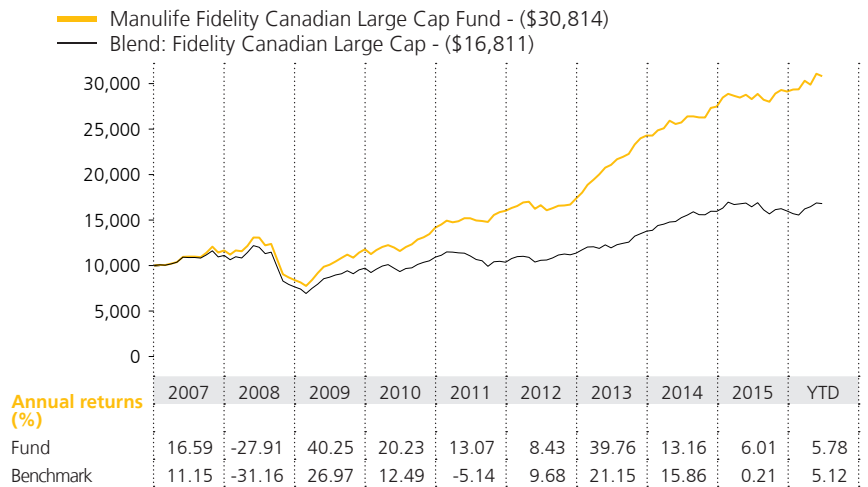
**Total assets** \$3,091.1 million

**Manulife inception date** June 1997

**Underlying fund operating expense (2015)** in IMF

**Overall past performance**

This graph shows how a \$10,000 investment in this fund would have changed in value over time, based on gross returns. **Gross rates of return are shown before investment management fees have been deducted.**



**Annualized compound returns** (As at June 30, 2016)

This table shows the historical annual compound total return of the fund compared with the benchmark, as outlined in the rate of return expectation below.

	1 year (%)	2 year (%)	3 year (%)	5 year (%)	10 year (%)	Since inception (%)
Fund	8.86	9.42	13.50	15.17	13.18	11.83
Benchmark	2.14	4.94	12.05	8.73	6.78	-

**Investment objective**

Benchmark changed as at January, 2016. Over the long term, this fund is expected to outperform a benchmark comprised of the following:

- 70.00% S&P/TSX Capped 60 Index
- 30.00% S&P 500 Index