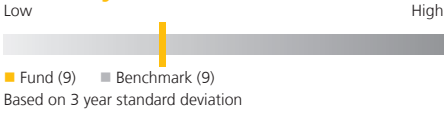


Volatility meter



CANADIAN LARGE CAP EQUITY

Code 7313

Manulife CC&L Group Canadian Q Growth Fund

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2016)

Royal Bank of Canada	4.89%
Brookfield Asset Management Inc	3.55%
Toronto-Dominion Bank	3.37%
Suncor Energy Inc	3.12%
Canadian National Railway Co	3.03%
Sun Life Financial Inc	2.92%
Canadian Imperial Bank of Commerce	2.80%
Alimentation Couche-Tard Inc	2.67%
CGI Group Inc	2.55%
Canadian Natural Resources Ltd	2.38%

Primary investment process

Quantitative

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 -> CC&L Group Canadian Q Growth Fund

Objective The CC&L Group Canadian Q Growth Fund holds various equity securities (including common shares, limited partnerships, royalty and income trusts) traded on recognized Canadian exchanges, rights, warrants, cash and cash equivalents. Holdings are diversified among S&P/TSX Composite Index industry sectors.

Managed by Connor, Clark & Lunn Investment Management Ltd

Fund managers Connor, Clark & Lunn - Mgmt. Team

Inception date January 2001

Manulife inception date April 2012

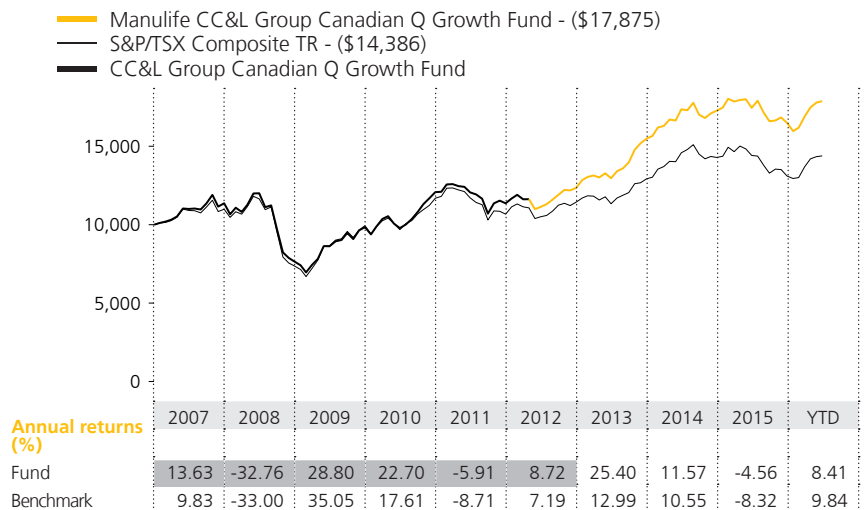
Total assets \$1,170.6 million

Underlying fund operating expense (2015)

0.0233

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.** The shaded returns represent the underlying fund returns prior to the Manulife Fund's inception date.



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	2.43	1.48	11.29	-	-	10.87
Benchmark	-0.20	-0.68	8.26	4.20	4.93	-

Investment objective

Over the long term, the Fund is expected to outperform the S&P/TSX Composite Index by 2.0 % over moving four-year periods.