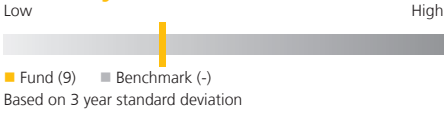


## Volatility meter



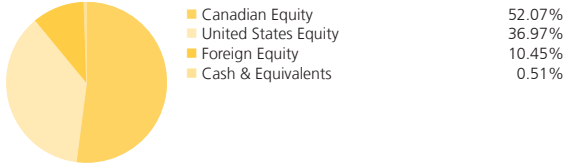
CANADIAN LARGE CAP EQUITY

Code 7853 / EQTTP

# Manulife Equity Tri-Plan Fund (Manulife Asset Management)

## How the fund is invested

### Composition



### Equity Industry



### Geographic split



### Top holdings

(As at June 30, 2019)

Toronto-Dominion Bank	6.92%
Suncor Energy Inc	4.25%
Medtronic PLC	4.04%
Microsoft Corp	4.02%
Verizon Communications Inc	3.99%
BCE Inc	3.94%
Oracle Corp	3.84%
Marsh & McLennan Companies Inc	3.55%
CCL Industries Inc	3.47%
Brookfield Asset Management Inc	3.47%

**Objective** The objective of the Fund is to provide long term capital growth by investing primarily in equities of issuers located in North America and listed on a recognized exchange.

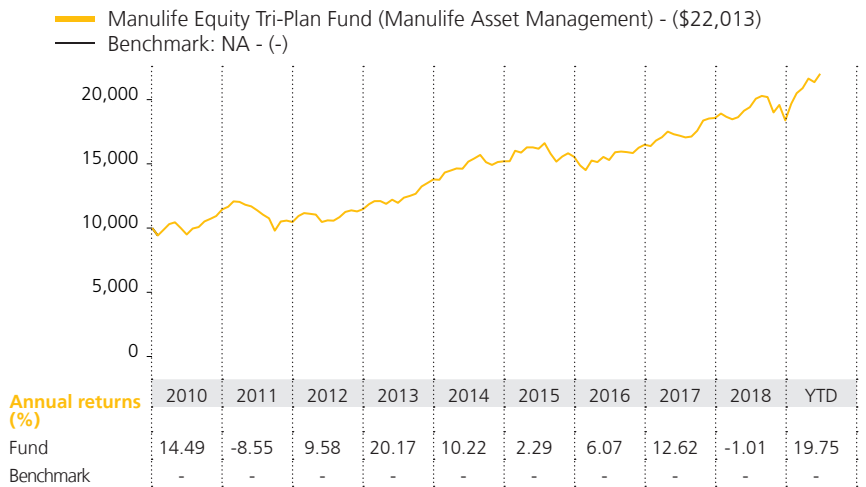
**Managed by** Manulife Asset Management Limited

**Fund managers** Manulife Asset Mgmt (Tor)-Mgmt Team

	Underlying fund	Segregated Fund
<b>Inception date</b>	-	May 1996
<b>Total assets</b>	-	\$45.4 million
<b>Operating expense (2018)</b>	in IMF	0.03%

## 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, 2019)

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.

	3 mo (%)	1 year (%)	2 year (%)	3 year (%)	5 year (%)	10 year (%)
Fund	5.37	13.39	13.14	12.90	7.72	9.45
Benchmark	-	-	-	-	-	-

## Investment objective

80% S&P/TSX Composite Index, 15% S&P 500 (C\$), 5% FTSE TMX Canada 91-Day T-Bill Index

Note: All rates of return are shown before investment management fees or taxes have been deducted.

The rate of return is used only to illustrate the effects of the compound growth rate and is not intended to reflect the future values or returns in the Fund. Operating expenses are the costs of operating and maintaining a fund, and include items such as legal, audit, trustee, custodial, and fund valuation fees. Operating expenses are incurred by the Segregated Fund and by the Underlying Fund (if applicable). Manulife's segregated fund operating expenses are included in the Investment Management Fees.

Source: Lipper, a Thomson Reuters company

