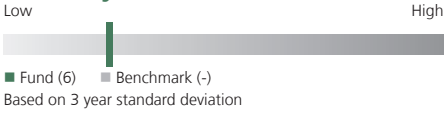


Volatility meter



BALANCED

Code 5852 / DVSTP

Manulife Diversified Tri-Plan Fund (Manulife Asset Management)

How the fund is invested

Composition



Geographic split



Top holdings

(As at June 30, 2019)

Manulife International Equity Fund (MFS)	15.60%
iShares S&P/TSX 60 Index ETF	12.99%
MIM US Large Cap Core Pooled	10.52%
Canada 0.000% 27-Dec-2019	8.43%
Canada 3.250% 01-Jun-2021	3.18%
Vanguard 500 Index Fund;ETF	2.54%
US Treasury 0.000% 17-Oct-2019	1.97%
Toronto-Dominion Bank	1.90%
Bank of Nova Scotia	1.28%
Canada 0.000% 11-Jul-2019	1.14%

Objective To provide long term returns through capital appreciation, interests income, and dividends by investing primarily in a diversified mix of equities, fixed income securities, cash, and cash equivalent securities.

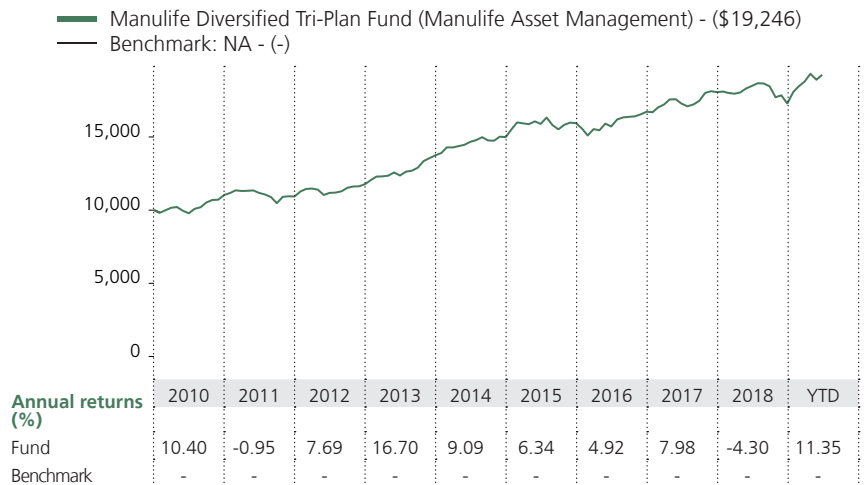
Managed by Manulife Asset Management Limited

Fund managers Manulife Asset Mgmt (Tor)-Mgmt Team

	Underlying fund	Segregated Fund
Inception date	-	May 1996
Total assets	-	\$132.1 million
Operating expense (2018)	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	2.44	4.11	5.53	6.99	5.58	7.51
Benchmark	-	-	-	-	-	-

Investment objective

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

