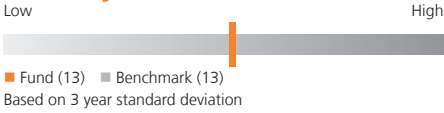


## Volatility meter



U.S. LARGE CAP EQUITY

Code 8243 / USEJF

# Manulife Jarislowsky Fraser US Equity Fund

## How the underlying fund is invested

### Composition



### Equity Industry



### Geographic split



### Top holdings within the underlying fund

(As at June 30, 2020)

Microsoft Corp	9.40%
Amazon.com Inc	4.85%
UnitedHealth Group Inc	4.36%
Alphabet Inc	4.34%
Facebook Inc	4.18%
Mastercard Inc	3.84%
Oracle Corp	3.81%
Becton Dickinson and Co	3.54%
Berkshire Hathaway Inc	3.49%
Boston Scientific Corp	3.10%

### Primary investment process

Fundamental, Bottom-up

### Equity style and capitalization

Value	Core/Blend	Growth	
	●		Large
			Medium
			Small
			All cap

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 Refinitiv company

## UNDERLYING FUND -> JF U.S. Equity Fund

**Objective** The Jarislowsky Fraser US Equity Fund is managed to provide capital appreciation while maintaining a controlled level of risk for this asset category.

**Managed by** Jarislowsky Fraser Limited

**Fund managers** Jarislowsky Fraser Limited

**Inception date**

**Underlying fund**

November 1998

**Segregated Fund**

September 1999

**Total assets**

\$601.8 million

\$35.9 million

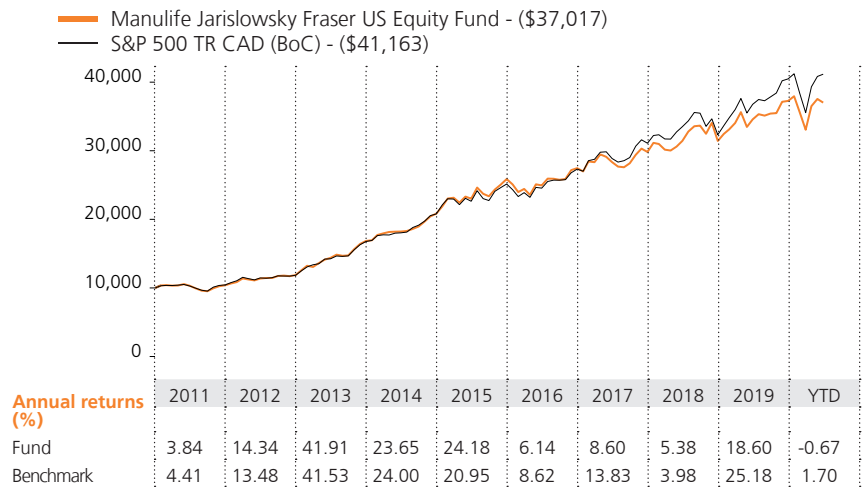
**Operating expense (2018)**

0.00%

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, 2020)

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

	3 mo (%)	1 year (%)	2 year (%)	3 year (%)	5 year (%)	10 year (%)
Fund	11.95	7.05	8.51	9.30	9.96	15.23
Benchmark	15.79	11.91	10.82	12.54	12.69	16.87

## Investment objective

Over the long term, the Fund is expected to outperform the S&P 500 Total Return Index (\$ Cdn).