Volatility meter Low

U.S. LARGE CAP EQUITY

Fund (12) Benchmark (13) Based on 3 year standard deviation

How the underlying fund is invested

Composition

composition	•	
	United States Equity	89.41%
	 Foreign Equity Canadian Equity 	6.40% 2.62%
	Cash & Equivalents	1.57%
Equity Indus	strv	
	Information Technology	25.30%
	Health Care	14.53%
	Communication Services	14.16%
	 Consumer Discretionary Financials 	12.36% 8.93%
	 Industrials 	7.35%
	Consumer Staples	5.93%
	Other	11.44%
Geographic	split	
	United States	89.43%
	Canada Ireland	4.17% 3.30%
	Israel	1.25%
1	Netherlands	1.08%
	 Bermuda Other 	0.76% 0.01%
	Other	0.01%
Top boldings w	ithin the underlying fund	
(As at June 30, 2020)	this the underlying fund	
Microsoft Corp		7.48%
Amazon.com Inc		6.04%
Apple Inc		4.69%
Facebook Inc		3.20%
Alphabet Inc		2.79%
Mastercard Inc		2.62%
UnitedHealth Gro	oup Inc	2.47%
Abbvie Inc		2.22%
Adobe Inc		1.93%
Johnson & Johns	on	1.88%

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

Manulife SLI US Equity Non-Registered Fund

UNDERLYING FUND -> Standard Life US Equity Non-Registered

Objective The objective of the Fund is to provide long term capital growth by investing primarily in equities listed on a recognized U.S. exchange.

Managed by Manulife Investment Management Ltd

Fund managers Standard Life Investments (UK) Limited **Underlying fund**

Inception date
· · · · ·
Total assets
Operating expense (2018)

June 1997 in IMF

Segregated Fund June 1997 \$2.6 million 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.

Manulife SLI US Equity Non-Registered Fund - (\$40,420) S&P 500 TR CAD (BoC) - (\$41,163)

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Annual returns (%)	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Fund Benchmark	1.67 4.41	15.73 13.48	41.50 41.53	24.87 24.00	22.62 20.95	3.73 8.62	13.49 13.83	0.93 3.98	25.30 25.18	6.50 1.70

Annualized compound returns (As at June 30, 2020)

15.79

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

below.							
	3 mo (%)	1 year (%)	2 year (%)	3 year (%)	5 year (%)	10 year (%)	
Fund	15.89	17.40	11.76	12.11	11.61	16.50	

11.91

Investment objective

Benchmark

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

10.82

12.54



12.69

16.87