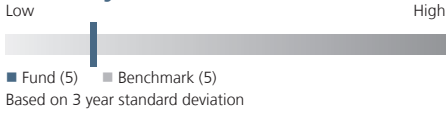


### Volatility meter



FIXED INCOME

Code 4442 / HBSLM

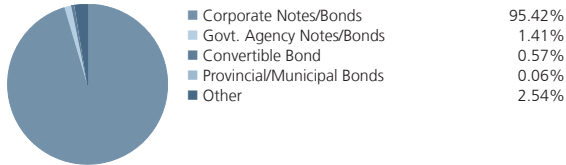
## Manulife MIM Canadian Corporate Fixed Income Fund

### How the underlying fund is invested

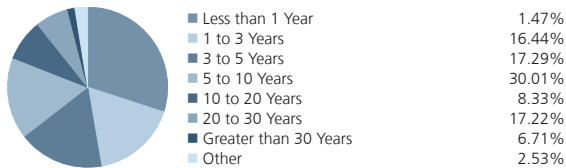
#### Composition



#### Bond type



#### Bond term



#### Top holdings within the underlying fund

(As at June 30, 2020)

Honda Canada Fin	3.176%	28-Aug-2023	2.30%
TransCan	4.650%	18-May-2077	2.30%
Wells Fargo & Co	3.184%	08-Feb-2024	1.94%
TWDC Enterprises 18 Corp	2.758%	07-Oct-2024	1.94%
Transcanada Pipelines Ltd	3.800%	05-Apr-2027	1.60%
Choice Propertie	3.600%	20-Sep-2022	1.57%
Altalink	3.717%	03-Dec-2046	1.46%
Enbridge Gas Inc	4.880%	21-Jun-2041	1.46%
Pipelines Enbridge Inc	3.520%	22-Feb-2029	1.44%
Metro Life Globl	3.394%	09-Apr-2030	1.39%

#### Primary investment process

Fundamental, Bottom-up

#### Target duration and credit quality

0-5 years	5-10 years	10 + years	
			AAA and AA
	●		A and BBB
			below BBB

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 -> Manulife Investment Management Canadian Corporate Fixed Income Pooled Fund

**Objective** The Fund seeks to provide income and long-term capital growth by investing primarily in Canadian denominated investment grade corporate debt instruments.

**Managed by** Manulife Investment Management Ltd

**Fund managers** Standard Life Mutual Funds Ltd. (SLMF)

**Duration** 7.12

**Inception date**

**Total assets**

**Operating expense (2018)**

**Underlying fund**

April 2018

\$38.5 million

0.03%

**Segregated Fund**

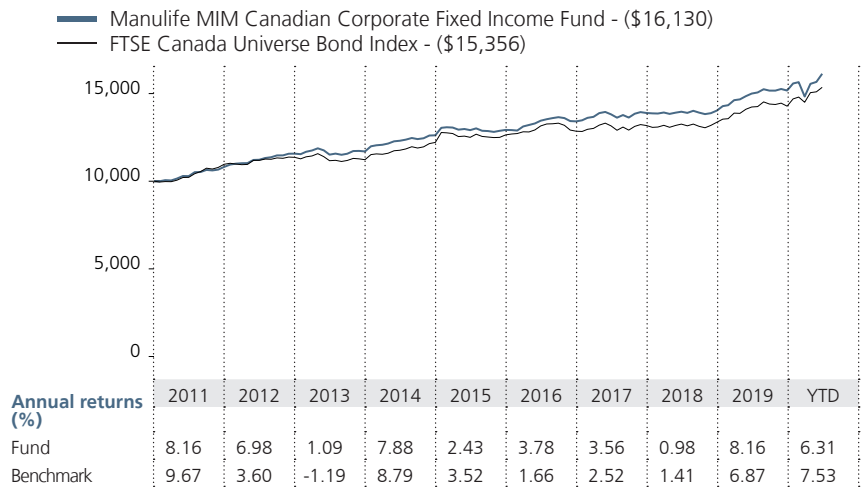
April 2000

\$37.7 million

0.13%

### 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	8.74	7.51	7.46	5.30	4.54	5.22
Benchmark	5.87	7.86	7.61	5.28	4.19	4.63

### Investment objective

FTSE TMX Canada All Corporate Bond Index