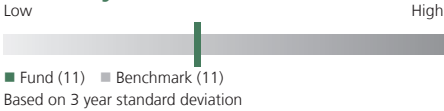


## Volatility meter



BALANCED

Code 2664 / GIPSL

# Manulife Growth Index Portfolio Fund

## How the fund is invested

### Composition



### Geographic split



### Top holdings

(As at June 30, 2020)

Manulife Canadian Equity Capped Index Fund (MIM)	45.14%
Manulife Canadian Bond Index Fund (MIM)	20.05%
Manulife US Equity Index Fund (MIM)	17.45%
Manulife BlackRock International Equity Index Fund	17.43%

### Primary investment process

Multi-manager

### Equity style and capitalization

Value	Core/Blend	Growth	
	●		Large
			Medium
			Small
			All cap

### 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

**Objective** The Growth Index Portfolio Fund is managed to provide investors with competitive returns over the long term commensurate with a moderate degree of risk, by primarily investing in units of a selection of pooled index and money market funds.

**Managed by** Manulife Investment Management Ltd

**Fund managers** The Standard Life Assurance Company of Canada

	Underlying fund	Segregated Fund
<b>Inception date</b>	-	April 2000
<b>Total assets</b>	-	\$19.0 million
<b>Operating expense (2018)</b>	in IMF + 0.003%	0.03%

**Inception date**

**Total assets**

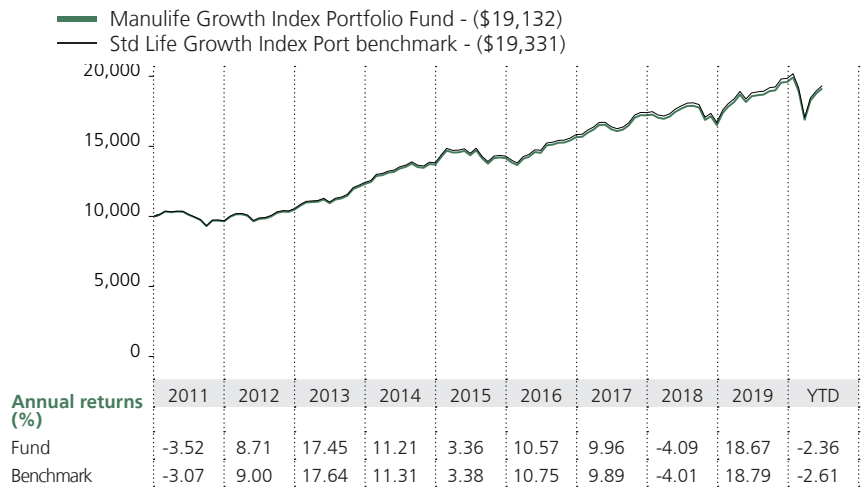
**Operating expense (2018)**

**Underlying fund**

**Segregated Fund**

## 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	13.20	2.97	3.98	5.63	5.90	8.21
Benchmark	13.29	2.74	3.95	5.62	5.91	8.34

## Investment objective

The fund's performance is benchmarked against a blend of:

- 20.0% FTSE TMX Canada Universe Bond
- 45.0% S&P/TSX Capped Composite Index
- 17.5% S&P 500 (Can\$) Index
- 17.5% MSCI EAFE Index (net of with. taxes)