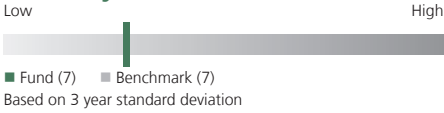


## Volatility meter



BALANCED

Code 2661 / IIPSL

# Manulife Income Index Portfolio Fund

## How the fund is invested

### Composition



### Geographic split



### Top holdings

(As at June 30, 2020)

Manulife Canadian Bond Index Fund (MIM)	50.15%
Manulife Canadian Equity Capped Index Fund (MIM)	25.09%
Manulife Money Market Fund (MIM)	9.85%
Manulife US Equity Index Fund (MIM)	7.49%
Manulife BlackRock International Equity Index Fund	7.47%

### 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 Income Index Portfolio Fund is managed to provide investors with relatively stable returns over the long term commensurate with a low degree of risk, by primarily investing in units of a selection of Standard Life's pooled index and money market funds.

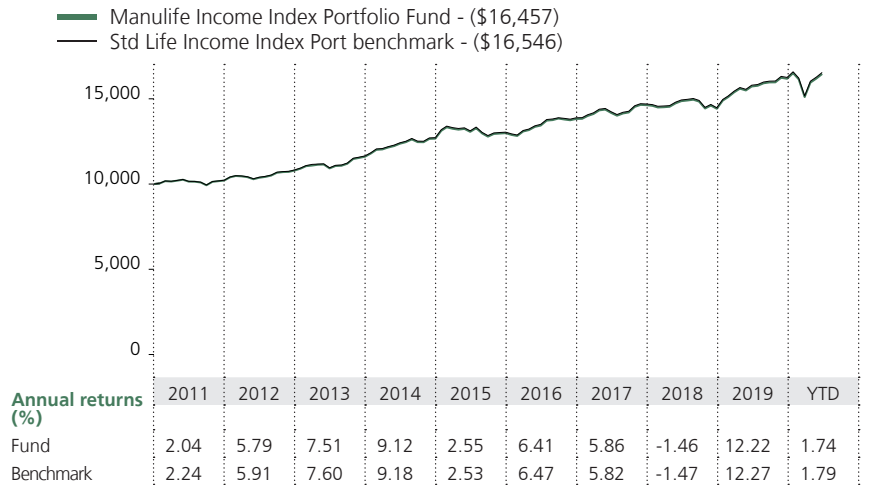
**Managed by** Manulife Investment Management Ltd

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

	Underlying fund	Segregated Fund
<b>Inception date</b>	-	April 2000
<b>Total assets</b>	-	\$18.7 million
<b>Operating expense (2018)</b>	in IMF + 0.002%	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	8.97	4.66	5.21	5.09	4.72	5.96
Benchmark	9.05	4.72	5.25	5.11	4.74	6.03

## Investment objective

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

- 50.0% FTSE TMX Canada Universe Bond
- 25.0% S&P/TSX Capped Composite Index
- 10.0% FTSE TMX Canada 91 Day T-Bill Index
- 7.5% S&P 500 (Can\$) Index
- 7.5% MSCI EAFE Index (net of with. taxes)