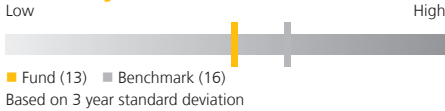


Manulife Capped Canadian Equity Fund (MIM)

Volatility meter



How the fund is invested

Composition



Equity Industry



Geographic split



Top holdings

(As at June 30, 2020)

Toronto-Dominion Bank	9.29%
Canadian National Railway Co	6.76%
CGI Inc	5.38%
Enbridge Inc	4.87%
Brookfield Asset Management Inc	4.31%
Constellation Software Inc	4.19%
Intact Financial Corp	4.15%
Loblaw Companies Ltd	3.94%
Franco-Nevada Corp	3.81%
CCL Industries Inc	3.61%

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

Objective The objective of the Fund is to provide long term capital growth by investing primarily in equities of issuers located in Canada and listed on a recognized exchange, while observing limits on the exposure to any single equity holding.

Managed by Manulife Investment Management Ltd

Fund managers Manulife Investment Management Team

Inception date

Underlying fund

Segregated Fund

Total assets

-

January 2001

Operating expense (2018)

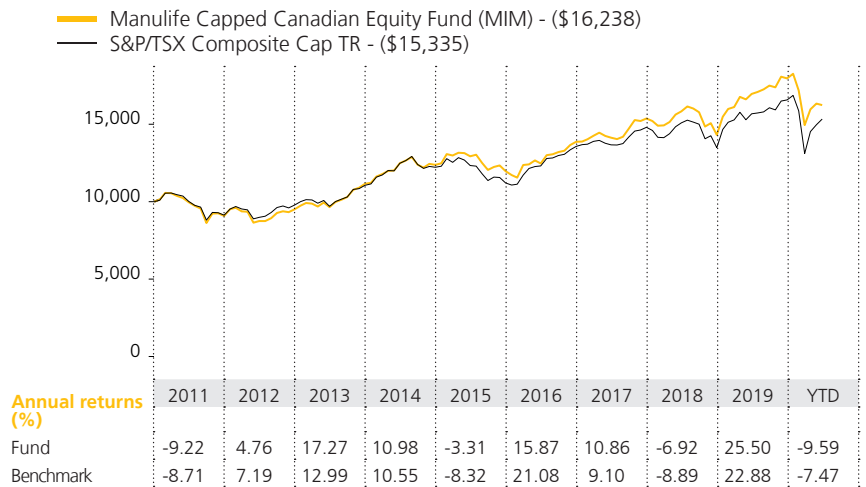
in IMF

\$65.7 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.**



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	8.65	-4.24	1.27	4.73	4.66	7.00
Benchmark	16.97	-2.17	0.80	3.91	4.45	6.34

Investment objective

S&P/TSX Capped Composite Index (TR) (annualized over 4yr moving periods)