High

Fund (16) Benchmark (16) Based on 3 year standard deviation

## How the fund is invested

## Composition



## **Equity Industry**

	Financials	28.11%
	Materials	14.27%
	Energy	12.08%
	Industrials	11.07%
	Information Technology	10.03%
	Communication Services	5.27%
	Utilities	4.91%
	Other	14.26%
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## Geographic split

Canada	97.99%
Bermuda	1.44%
United States	0.29%
United Kingdom	0.11%
Australia	0.09%
Other	0.08%

## **Top holdings**

(As at June 30, 2020)	
Shopify Inc	6.20%
Royal Bank of Canada	5.87%
Toronto-Dominion Bank	4.89%
Canadian National Railway Co	3.82%
Enbridge Inc	3.74%
Bank of Nova Scotia	3.05%
Barrick Gold Corp	2.91%
Brookfield Asset Management Inc	2.80%
TC Energy Corp	2.44%
BCE Inc	2.29%

## **Primary investment process** Index

### 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 Canadian Equity Capped Index Fund (MIM)

Objective The objective of the Fund is to provide returns which closely track the total return of the S&P/TSX Capped Composite Index by investing primarily in equities with the intention of replicating the composition of the Index.

Managed by Manulife Investment Management Ltd

54 70			
54%	Fund managers Manulife Investm	ient Management Team	
27%		Underlying fund	Segregated Fund
22%		ondenying rund	Segregated Fund
25%	Inception date	-	March 2001
18%	Total assets	-	\$161.4 million
	Operating expense (2018)	in IMF	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 Canadian Equity Capped Index Fund (MIM) - (\$15,115) S&P/TSX Composite TR - (\$15,335)

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Annual returns (%)	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Fund	-9.61	6.82	12.93	10.47	-8.33	21.06	9.17	-8.86	22.76	-7.41
Benchmark	-8.71	7.19	12.99	10.55	-8.32	21.08	9.10	-8.89	22.88	-7.47

## 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 bel

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	3 mo (%)	1 year (%)	2 year (%)	3 year (%)	5 year (%)	10 year (%)
Fund	17.02	-2.09	0.79	3.91	4.46	6.17
Benchmark	16.97	-2.17	0.80	3.91	4.45	6.34

## **Investment objective**

Benchmark changed as at December 20, 2012. Over the long term, this fund is expected to outperform the S&P/TSX Capped Composite Index.

# Manulife