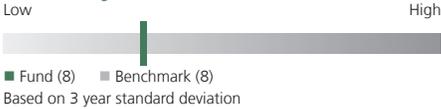


## Volatility meter



BALANCED

Code 5121 / BAETH

# Manulife NEI Balanced RS Portfolio Fund

## How the underlying fund is invested

### Composition



### Geographic split



### Top holdings within the underlying fund

(As at June 30, 2020)

NEI Environmental Leaders Series I	58.40%
International Bank for Reconstruction and Development 0.750% 11-Mar-2025	0.94%
International Bank for Reconstruction and Development 1.875% 07-Oct-2022	0.94%
European Investment Bank 2.375% 24-May-2027	0.93%
International Bank for Reconstruction and Development 2.500% 22-Nov-2027	0.93%
International Bank for Reconstruction and Development 0.625% 22-Apr-2025	0.93%
North American Development Bank 2.400% 26-Oct-2022	0.93%
European Investment Bank 2.500% 15-Mar-2023	0.91%
KfW 2.125% 15-Jun-2022	0.88%
KfW 1.750% 14-Sep-2029	0.87%

### Primary investment process

Fundamental, Bottom-up

### 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

## UNDERLYING FUND -> NEI Global Sustainable Balanced Fund Series I

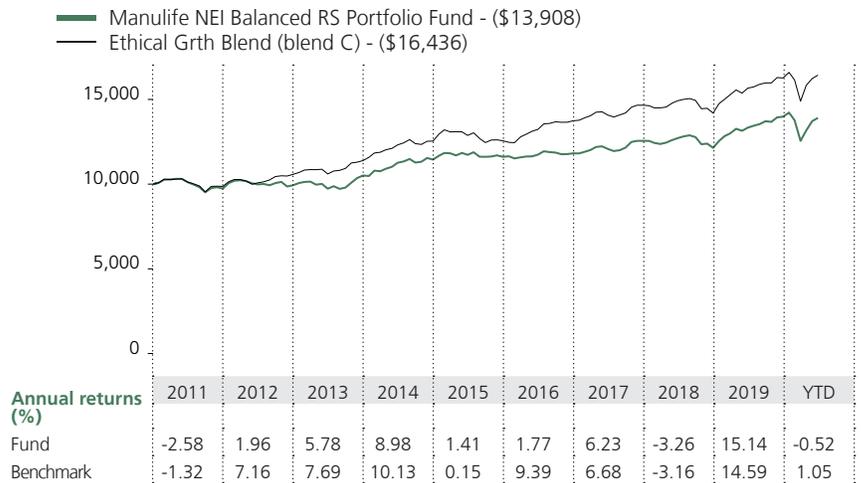
**Objective** The Ethical SRI Balanced Fund aims to increase the value of the investment over the long term, protect the original investment and provide a high degree of current income. It invests mostly in a mix of Canadian and US equities and fixed income investments and follows a socially responsible approach to investing.

**Managed by** QV Investors Inc  
**Fund managers** Jeremy Peng

	Underlying fund	Segregated Fund
<b>Inception date</b>	December 1998	September 2001
<b>Total assets</b>	\$127.0 million	\$0.4 million
<b>Operating expense (2018)</b>	0.04%	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	10.79	4.31	4.57	4.81	3.46	4.54
Benchmark	10.36	4.92	4.94	5.30	5.00	6.37

## Investment objective

Over the long term, the Fund attempts to outperform a benchmark portfolio that is comprised of the following:

- 50% FTSE TMX Canada Universe Bond Index
- 40% S&P/TSX Composite Total Return Index
- 10% MSCI World Total Return Index