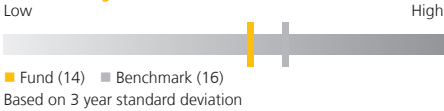


Volatility meter



CANADIAN LARGE CAP EQUITY

Code 7125 / EQETH

Manulife NEI Canadian Equity RS Fund

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

Royal Bank of Canada	4.37%
iA Financial Corporation Inc	4.24%
Open Text Corp	3.91%
AltaGas Ltd	3.83%
Canadian Pacific Railway Ltd	3.83%
Toronto-Dominion Bank	3.75%
Enbridge Inc	3.74%
Rogers Communications Inc	3.55%
Canadian National Railway Co	3.42%
Saputo Inc	3.38%

UNDERLYING FUND -> NEI Canadian Equity RS Fund Series Series I

Objective The Fund aims to increase the value of your investment over the long term, protect your original investment and provide a high degree of current income. It invests directly or indirectly mostly in a mix of Canadian and US equities and fixed income investments.

Managed by QV Investors Inc

Fund managers Darren Dansereau

Inception date

Underlying fund

July 2003

Segregated Fund

September 2001

Total assets

\$548.8 million

Operating expense (2018)

0.04%

Total assets

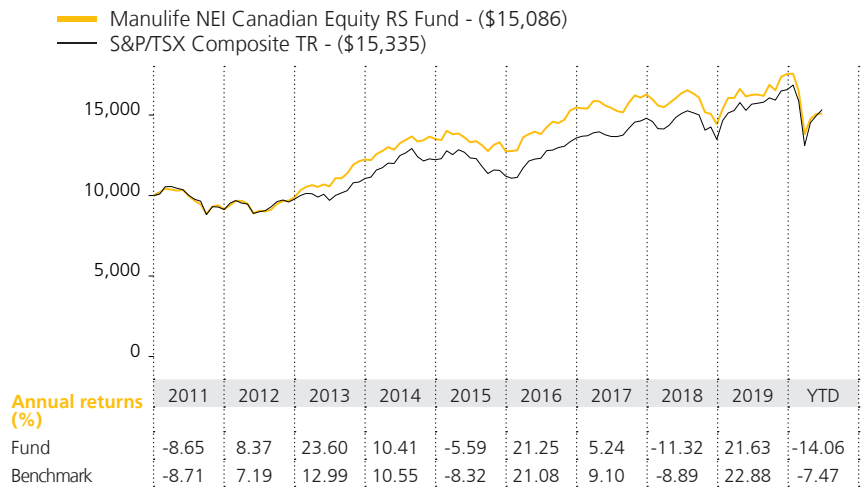
\$2.2 million

Operating expense (2018)

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	9.22	-7.18	-3.95	-0.79	2.53	6.13
Benchmark	16.97	-2.17	0.80	3.91	4.45	6.34

Investment objective

Benchmark changed as at June 30, 2013. Over the long term, this fund is expected to outperform the S&P/TSX Composite Index.

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

