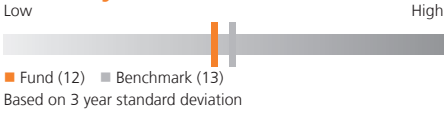


## Volatility meter



U.S. LARGE CAP EQUITY

Code 8121 / USETH

## Manulife NEI US 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)

Microsoft Corp	7.72%
Apple Inc	4.25%
Walmart Inc	3.41%
Procter & Gamble Co	3.03%
Oracle Corp	2.70%
Merck & Co Inc	2.49%
Dollar General Corp	2.41%
UnitedHealth Group Inc	2.37%
Alphabet Inc	2.32%
Amazon.com Inc	2.28%

### UNDERLYING FUND -> NEI US Equity RS Fund Series I

**Objective** The Ethical SRI American Equity Fund aims to increase the value of the investment over the long term by investing mostly in the common shares of a wide variety of companies listed on North American stock exchanges. It follows a socially responsible approach to investing.

**Managed by** AllianceBernstein Canada, Inc.

**Fund managers** Kent Hargis

#### Inception date

December 1998

#### Total assets

\$380.7 million

#### Operating expense (2018)

0.04%

#### Segregated Fund

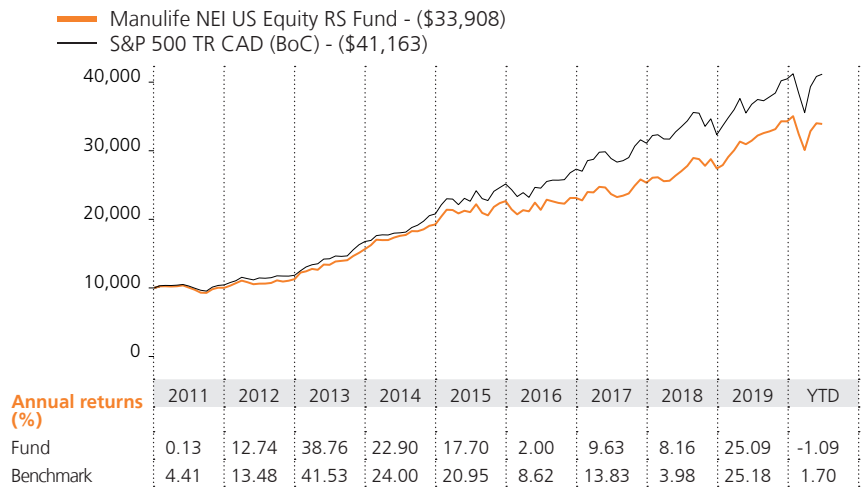
September 2001

\$1.5 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	12.65	7.74	11.99	12.70	9.99	14.85
Benchmark	15.79	11.91	10.82	12.54	12.69	16.87

### Investment objective

Over the long term, the Fund is expected to outperform the S&P 500 Total Return Index (\$ Cdn).

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

