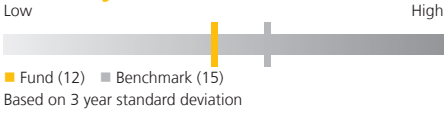


Volatility meter



CANADIAN LARGE CAP EQUITY

Code 7441 / CDDIV

Manulife MMF Canadian Dividend Growth Fund

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

Toronto-Dominion Bank	8.81%
Microsoft Corp	5.83%
Enbridge Inc	5.72%
Telus Corp	5.11%
BCE Inc	4.67%
Bank of Nova Scotia	4.66%
Canadian National Railway Co	4.07%
Brookfield Infrastructure Partners LP	4.06%
Loblaw Companies Ltd	3.41%
Intact Financial Corp	3.30%

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

UNDERLYING FUND -> Manulife Canadian Dividend Growth Fund

Objective The MMF Canadian Dividend Fund is managed to provide both capital growth and income. The Fund invests primarily in a diversified portfolio of dividend paying Canadian equities.

Managed by Manulife Investment Management Ltd

Fund managers Standard Life Mutual Funds Ltd. (SLMF)

Inception date

Underlying fund

November 1994

Segregated Fund

June 1998

Total assets

\$647.5 million

\$143.9 million

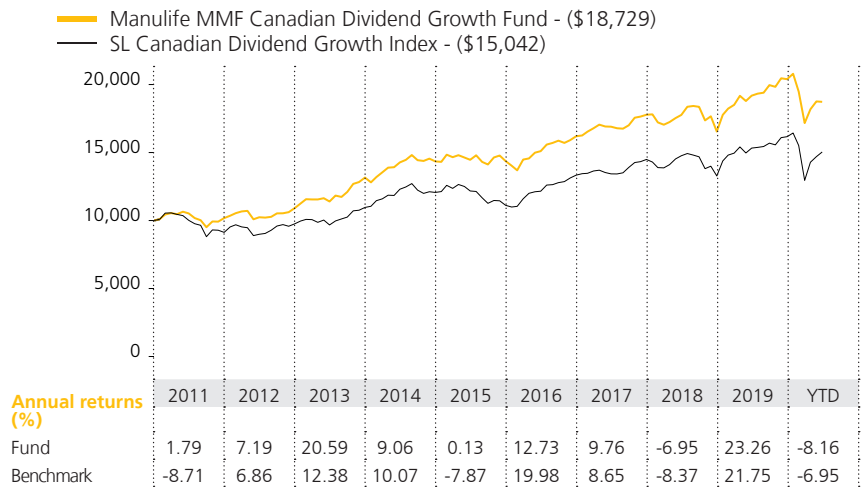
Operating expense (2018)

in IMF

0.13%

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	9.10	-2.36	2.67	3.48	5.30	7.77
Benchmark	16.10	-1.85	0.93	3.84	4.32	6.14

Investment objective

95% S&P/TSX Capped Composite, 5% SC 91-Day T-Bill Index