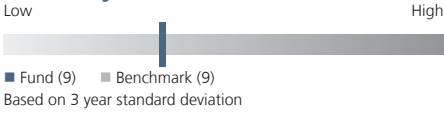


Volatility meter



FIXED INCOME

Code 4667 / LTBSL

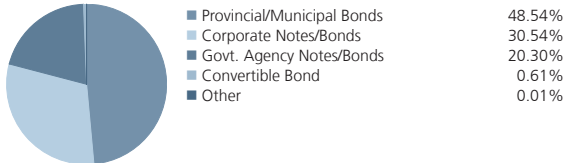
Manulife MIM Long Term Bond Fund

How the fund is invested

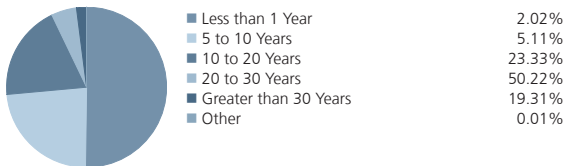
Composition



Bond type



Bond term



Top holdings

(As at June 30, 2020)

Canada 2.000% 01-Dec-2051	7.67%
Ontario 3.450% 02-Jun-2045	5.90%
Government of Quebec 3.500% 01-Dec-2045	5.89%
Ontario 2.900% 02-Jun-2049	4.42%
Finance Quebec 5.250% 01-Jun-2034	3.63%
Ontario 2.900% 02-Dec-2046	3.23%
Hydro-Quebec 4.000% 15-Feb-2055	2.70%
British Columbia 4.300% 18-Jun-2042	2.45%
Ontario 2.650% 02-Dec-2050	2.21%
Government of Quebec 5.000% 01-Dec-2038	2.05%

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

Objective To provide an investment vehicle suitable for matching long-term liabilities by investing primarily in Canadian dollar denominated investment-grade bonds.

Managed by Manulife Investment Management Ltd

Fund managers Manulife Investment Management Team

Duration 16.57

Inception date -

Total assets -

Operating expense (2018) in IMF

Underlying fund

Segregated Fund

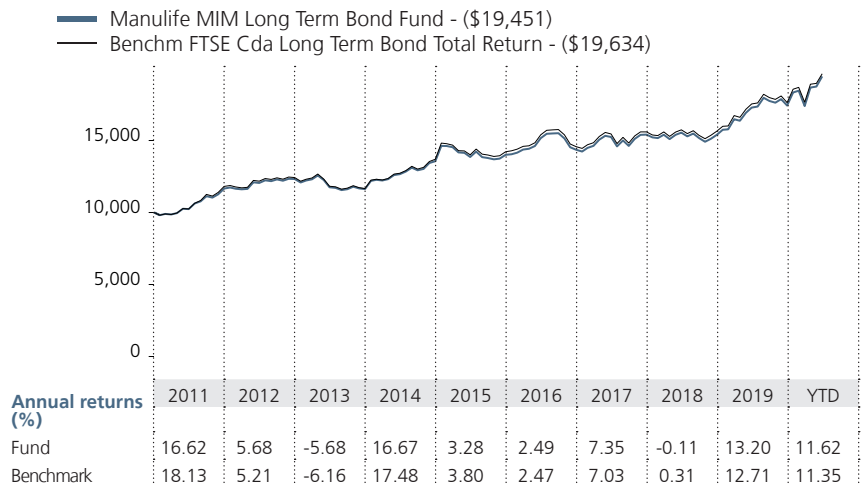
December 2003

\$244.1 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	11.86	12.50	11.84	8.45	7.01	7.38
Benchmark	11.17	11.92	11.67	8.30	6.98	7.43

Investment objective

The Fund strives to outperform the FTSE TMX Long Term Bond Index.