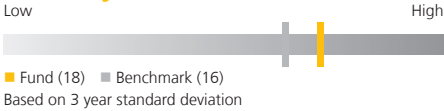


Volatility meter



CANADIAN LARGE CAP EQUITY

Code 7665 / CEVSL

Manulife MIM Canadian Value Equity Fund

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

Brookfield Asset Management Inc	4.99%
CGI Inc	4.80%
Royal Bank of Canada	3.98%
Canadian Pacific Railway Ltd	3.88%
Restaurant Brands International Inc	3.84%
Alimentation Couche-Tard Inc	3.13%
CI Financial Corp	3.10%
Enghouse Systems Ltd	2.98%
Open Text Corp	2.95%
Toronto-Dominion Bank	2.91%

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 Investment Management Canadian Value Equity Pooled Fund

Objective The objective of the Fund is to provide both capital growth and superior dividend income by investing primarily in a diversified portfolio of high quality, high yielding income producing equities listed on a recognized Canadian exchange which have demonstrated their capacity to pay dividends and sustain such payment over time.

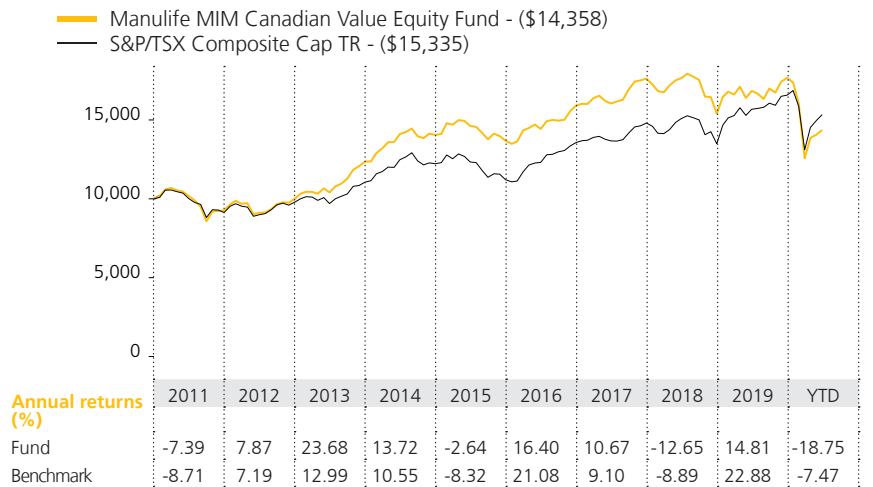
Managed by Manulife Investment Management Ltd

Fund managers Manulife Investment Management Team

	Underlying fund	Segregated Fund
Inception date	May 2007	September 2003
Total assets	\$30.8 million	\$12.7 million
Operating expense (2018)	0.03%	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	14.22	-14.71	-9.80	-3.63	-0.36	5.68
Benchmark	16.97	-2.17	0.80	3.91	4.45	6.34

Investment objective

S&P/TSX Capped Composite Index (TR)