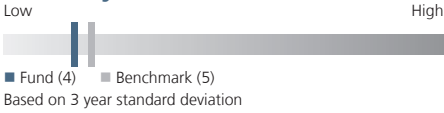


Volatility meter



FIXED INCOME

Code 4403 / BOADD

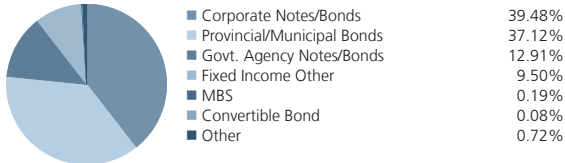
Manulife Addenda Bond Fund

How the underlying fund is invested

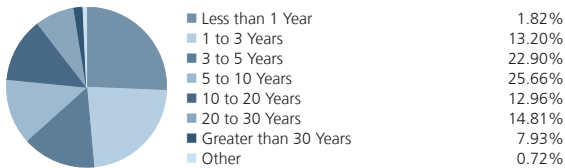
Composition



Bond type



Bond term



Top holdings within the underlying fund

(As at June 30, 2020)

Addenda Corporate Bond Pool CI A	31.50%
Ontario 3.500% 02-Jun-2024	5.50%
Government of Quebec 6.250% 01-Jun-2032	3.31%
NHA Mortgage Backed Securities FRN 01-Oct-2024	2.93%
Ontario 2.650% 05-Feb-2025	2.57%
NHA MBS Merrill Lynch Canada Inc FRN 01-Dec-2022	2.53%
Can House No1 2.650% 15-Dec-2028	2.10%
Alberta Province 2.050% 01-Jun-2030	2.02%
NHA MBS Merrill Lynch Canada Inc FRN 01-Mar-2022	1.94%
Government of Quebec 3.100% 01-Dec-2051	1.78%

UNDERLYING FUND -> Addenda Active Duration Bond Pooled Fund

Objective The Funds objective is to preserve capital and to create value added through active bond management.

Managed by Addenda Capital Inc.

Fund managers Addenda Capital Inc. - Mgmt. Team

Duration 9.06

Inception date

Underlying fund

June 1997

Segregated Fund

January 2007

Total assets

\$366.5 million

\$34.6 million

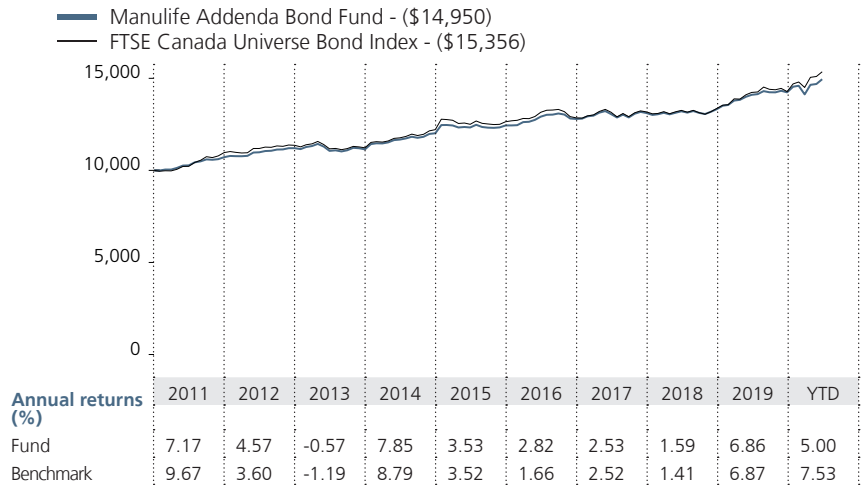
Operating expense (2018)

0.02%

0.05%

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	5.83	5.97	6.37	4.61	3.92	4.30
Benchmark	5.87	7.86	7.61	5.28	4.19	4.63

Investment objective

Over the long term, this fund is expected to outperform the FTSE TMX Universe Bond 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

