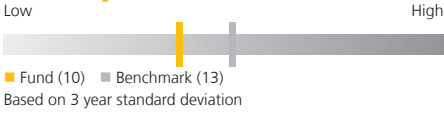


Volatility meter



Manulife Canadian Large Cap Fund (Fidelity)

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

Suncor Energy Inc	9.01%
Imperial Brands PLC	7.32%
BCE Inc	5.92%
Canadian Natural Resources Ltd	5.25%
Toronto-Dominion Bank	5.23%
Bank of Nova Scotia	4.91%
Imperial Oil Ltd	3.68%
TMX Group Ltd	3.45%
Metro Inc	3.34%
Cenovus Energy Inc	3.02%

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 -> Fidelity Canadian Large Cap Fund - Series O

Objective The Fidelity Canadian Large Cap Fund aims to achieve long-term capital growth. It invests primarily in equity securities of Canadian companies and tends to focus on large companies. The Fund may invest up to 49% of its assets in foreign securities.

Managed by Multi Sub-Advisors

Fund managers Daniel Dupont

Inception date

Underlying fund

February 1988

Segregated Fund

July 2009

Total assets

\$4,088.0 million

\$310.7 million

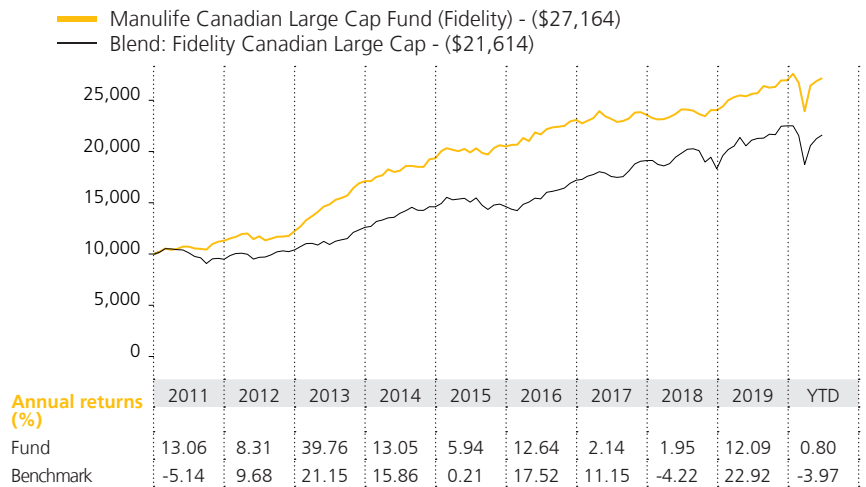
Operating expense (2018)

in IMF

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	13.53	6.02	6.14	5.41	6.40	12.73
Benchmark	15.39	2.39	4.39	7.14	7.48	9.72

Investment objective

Benchmark changed as at January, 2016. Over the long term, this fund is expected to outperform a benchmark comprised of the following:

- 70.00% S&P/TSX Capped 60 Index
- 30.00% S&P 500 Index