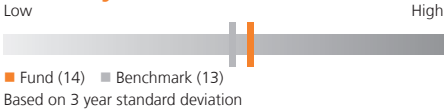


## Volatility meter



U.S. LARGE CAP EQUITY

Code 8233 / USSYN

# Manulife CI Synergy American Equity Fund

## How the underlying fund is invested

### Composition



### Equity Industry



### Geographic split



### Top holdings within the underlying fund

(As at June 30, 2020)

Microsoft Corp	6.28%
Apple Inc	5.59%
Amazon.com Inc	4.96%
Alphabet Inc	2.76%
Mastercard Inc	2.70%
PayPal Holdings Inc	2.55%
Zoetis Inc	2.53%
Facebook Inc	2.22%
Nextera Energy Inc	2.20%
S&P Global Inc	1.94%

### Primary investment process

Quantitative

### 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 -> Synergy American Fund (Class I units)

**Objective** The CI Synergy American Equity Fund is managed to obtain long-term appreciation of capital. It invests primarily in equity and equity-related securities of companies that the portfolio advisor believes have good growth potential. These companies are located in countries that have signed the North American Free Trade Agreement (NAFTA).

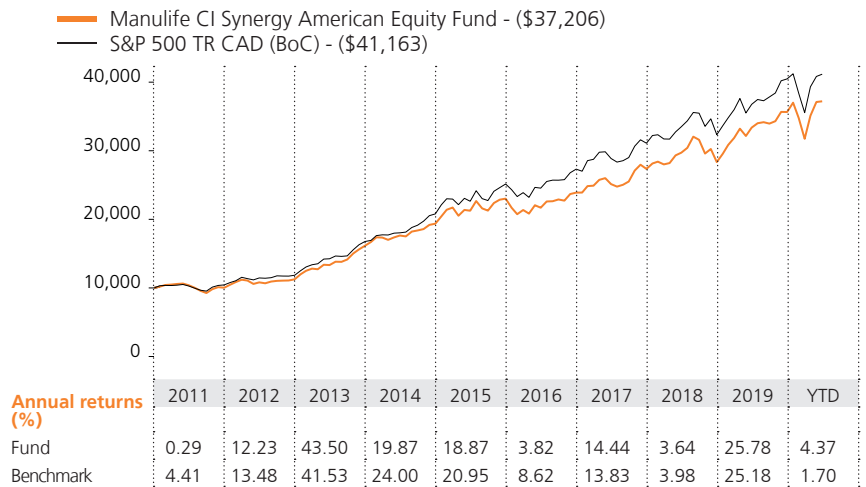
**Managed by** Picton Mahoney Asset Management

**Fund managers** CI Investments - Synergy

	Underlying fund	Segregated Fund
<b>Inception date</b>	December 2001	July 2009
<b>Total assets</b>	\$271.4 million	\$0.9 million
<b>Operating expense (2018)</b>	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	17.22	11.45	11.86	13.95	11.84	15.97
Benchmark	15.79	11.91	10.82	12.54	12.69	16.87

## Investment objective

Over the long term, the Fund is expected to outperform the S&P 500 Total Return Index (\$ Cdn).