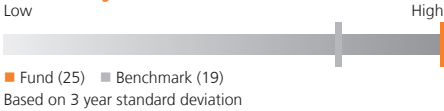


## Volatility meter



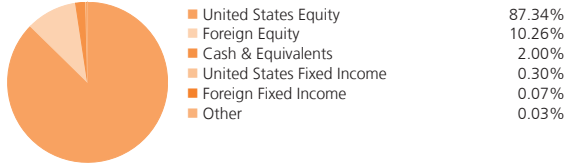
U.S. LARGE CAP EQUITY

Code 8185 / USSMS

# Manulife Invesco US Small-Cap 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)

AECOM	3.82%
Univar Solutions Inc	3.59%
Flex Ltd	3.20%
Spectrum Brands Holdings Inc	3.17%
Owens Corning	3.05%
Borgwarner Inc	3.05%
Athene Holding Ltd	2.95%
LKQ Corp	2.79%
Huntsman Corp	2.73%
Wesco International Inc	2.68%

## UNDERLYING FUND -> AIM Sector Funds (Invesco Sector Funds): Invesco Small Cap Value Fund; Class Y Shares

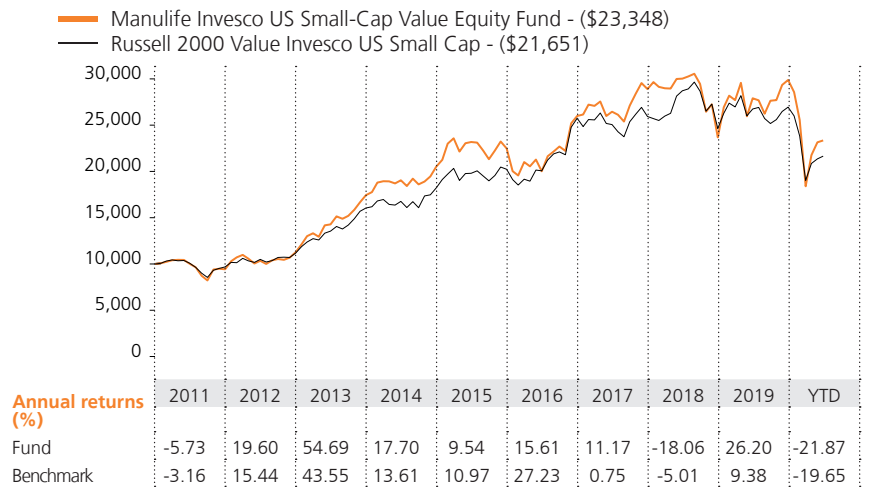
**Objective** The Invesco US Small-Cap Value Equity Fund is managed to seek capital appreciation. The Portfolio invests primarily in common stocks of small capitalization companies traded on a U.S. securities exchange.

**Managed by** Invesco Advisers Inc  
**Fund managers** Invesco Canada Ltd.

	Underlying fund	Segregated Fund
<b>Inception date</b>	August 2005	August 2009
<b>Total assets</b>	\$902.8 million	\$10.9 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	26.92	-16.28	-11.80	-4.07	0.14	10.80
Benchmark	13.78	-19.00	-13.14	-4.75	1.80	9.86

## Investment objective

Over the long term, the Fund is expected to outperform the Russell 2000 Value 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

