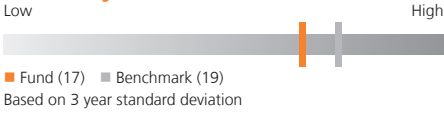


## Volatility meter



U.S. LARGE CAP EQUITY

Code 8660 / USHSL

# Manulife MIM Hedged US Equity Index 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	5.83%
Apple Inc	5.62%
Amazon.com Inc	4.37%
Facebook Inc	2.06%
Alphabet Inc	1.61%
Alphabet Inc	1.56%
Johnson & Johnson	1.40%
Berkshire Hathaway Inc	1.31%
Visa Inc	1.23%
Procter & Gamble Co	1.12%

### Primary investment process

Index

### 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 US Equity Index Pooled Fund

**Objective** The Manulife Asset Management Hedged US Equity Index Fund is managed to provide returns that closely track the return of the S&P 500 Hedged Canadian Dollar Total Return Index by investing primarily in units of Standard Life US Equity Direct Index Registered Fund (SLI) and converting U.S. dollar exposure into Canadian dollar exposure.

**Managed by** Manulife Investment Management Ltd

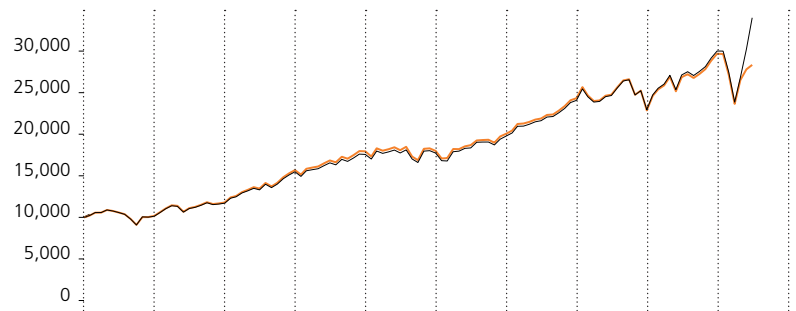
**Fund managers** Standard Life Investments Inc.

	<b>Underlying fund</b>	<b>Segregated Fund</b>
<b>Inception date</b>	January 1998	July 2010
<b>Total assets</b>	\$1,563.8 million	\$21.4 million
<b>Operating expense (2018)</b>	0.02%	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.** The shaded returns represent the underlying fund returns prior to the Manulife Fund's inception date.

— Manulife MIM Hedged US Equity Index Fund - (\$28,341)  
— MAM S&P 500 TR (CAD hedged) - (\$34,008)  
— Manulife Investment Management US Equity Index Pooled Fund



Annual returns (%)	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Fund	1.73	15.87	33.07	14.38	0.31	11.44	21.30	-6.01	29.81	-4.52
Benchmark	1.31	15.53	32.26	13.50	0.91	11.56	21.72	-4.65	30.72	13.32

## 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	19.85	5.48	6.99	8.99	9.39	-
Benchmark	42.52	25.28	17.42	16.27	13.88	15.32

## Investment objective

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