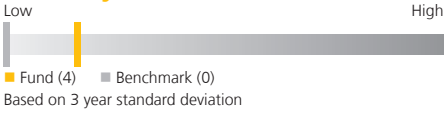


Volatility meter



SPECIALTY

Code 8855 / GARS

Manulife SLI Global Absolute Return Strategies Fund

How the underlying fund is invested

Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2019)

France 1.500%	25-May-2050	4.89%
France 2.000%	25-May-2048	3.24%
Mexico 10.000%	05-Dec-2024	2.89%
Brazil 10.000%	01-Jan-2023	1.34%
Mexico 8.000%	07-Nov-2047	1.32%
US Treasury 0.875%	15-Feb-2047	1.13%
US Treasury 2.125%	15-Feb-2041	1.04%
US Treasury 0.750%	15-Feb-2042	0.99%
Mexico 8.000%	07-Dec-2023	0.98%
US Treasury 1.000%	15-Feb-2046	0.93%

UNDERLYING FUND -> Standard Life Investments Global SICAV Global Absolute Return Strategies Fund Class Z Income Shares, (CAD) (Hedged)

Objective The SLI Global Absolute Return Strategies Fund is managed to deliver a positive absolute return in the form of capital growth over the medium to longer term in all market conditions by investing primarily, directly or indirectly, in a portfolio consisting of derivative contracts, fixed income securities, equities, cash and cash equivalent securities and securities of other funds.

Managed by Standard Life Investments Limited

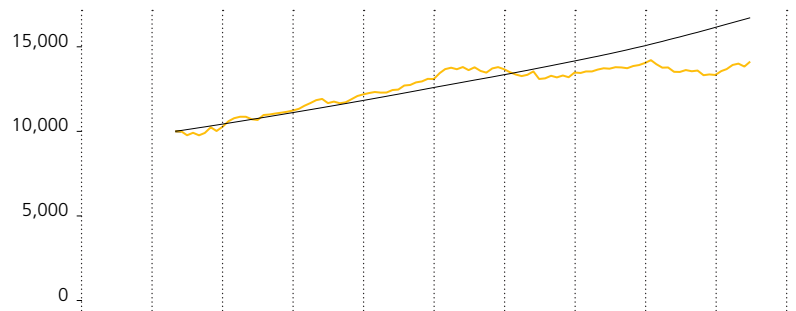
Fund managers Standard Life Investments (UK) Limited

	Underlying fund	Segregated Fund
Inception date	February 2013	May 2011
Total assets	-	\$189.2 million
Operating expense (2018)	0.10%	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.**

- Manulife SLI Global Absolute Return Strategies Fund - (\$14,125)
- 6 month CDOR+ 5% - (\$16,716)
- Standard Life Investments Global SICAV Global Absolute Return Strategies Fund Class Z Income Shares, (CAD) (Hedged)



Annual returns (%)	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
Fund	-	-	9.38	8.48	7.41	4.45	-1.42	4.18	-5.05	5.93
Benchmark	6.14	6.50	6.54	6.46	6.44	6.02	6.08	6.36	7.20	3.53

Annualized compound returns (As at June 30, 2019)

This table shows the historical annual compound total return of the fund compared with the benchmark, as outlined in the rate of return expectation below.

	3 mo (%)	1 year (%)	2 year (%)	3 year (%)	5 year (%)	10 year (%)
Fund	1.43	4.53	1.52	2.55	2.52	-
Benchmark	1.73	7.27	7.04	6.73	6.49	6.41

Investment objective

Canadian Dealer Offered Rate (CDOR), 6 Month + 5%

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 Thomson Reuters company

