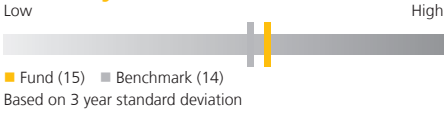


Volatility meter



CANADIAN LARGE CAP EQUITY

Code 7973 / JSMER

Manulife NEI Jantzi Social Index® Fund

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

Shopify Inc	7.27%
Royal Bank of Canada	5.98%
Toronto-Dominion Bank	4.95%
Canadian National Railway Co	4.65%
Enbridge Inc	4.48%
Bank of Nova Scotia	3.09%
Canadian Pacific Railway Ltd	2.56%
Brookfield Asset Management Inc	2.45%
BCE Inc	2.32%
Franco-Nevada Corp	2.27%

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 -> NEI ESG Canadian Enhanced Index Fund Series F

Objective The NEI Jantzi Social Index Fund is managed to seek capital appreciation with current income being a secondary investment objective. The Fund will invest primarily in Canadian equity securities which comprise the Jantzi Social Index (JSI). As this Fund invests in a socially responsible manner, it must adhere to the "Criteria for Socially Responsible Investing".

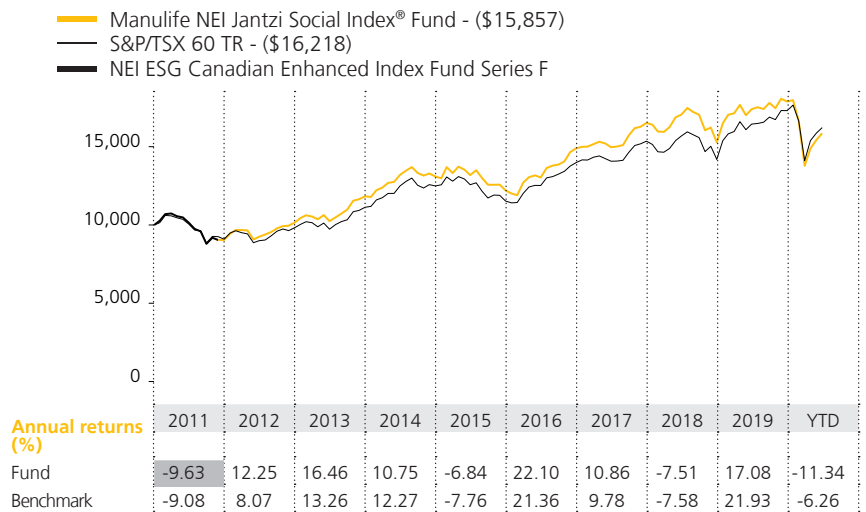
Managed by NEI Investments

Fund managers Meritas

	Underlying fund	Segregated Fund
Inception date	February 2008	November 2011
Total assets	\$28.9 million	\$2.8 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.** The shaded returns represent the underlying fund returns prior to the Manulife Fund's inception date.



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	15.04	-8.83	-3.55	1.95	3.76	-
Benchmark	14.99	-1.38	1.69	4.84	5.22	6.67

Investment objective

Over the long term, the Fund is expected to outperform the S&P/TSX 60 Total Return Index.