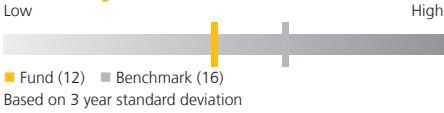


### Volatility meter



CANADIAN LARGE CAP EQUITY

Code 7813 / LVCTD

## Manulife Low Volatility Canadian Equity Fund (TDAM)

### How the underlying fund is invested

#### Composition



#### Equity Industry



#### Geographic split



#### Top holdings within the underlying fund

(As at June 30, 2020)

Intact Financial Corp	3.53%
BCE Inc	3.53%
Emera Inc	3.51%
Royal Bank of Canada	3.14%
Canadian National Railway Co	3.11%
Toronto-Dominion Bank	3.11%
Waste Connections Inc	3.10%
Bank of Nova Scotia	3.06%
Fortis Inc	3.01%
Telus Corp	3.00%

#### 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 -> TD Emerald Low Volatility Canadian Equity Pooled Fund Trust

**Objective** The Fund is managed to provide a better risk adjusted total return than a capitalization weighted market index such as the S&P/TSX Composite Total Return Index, used to track the performance of Canadian equity securities over a full market cycle.

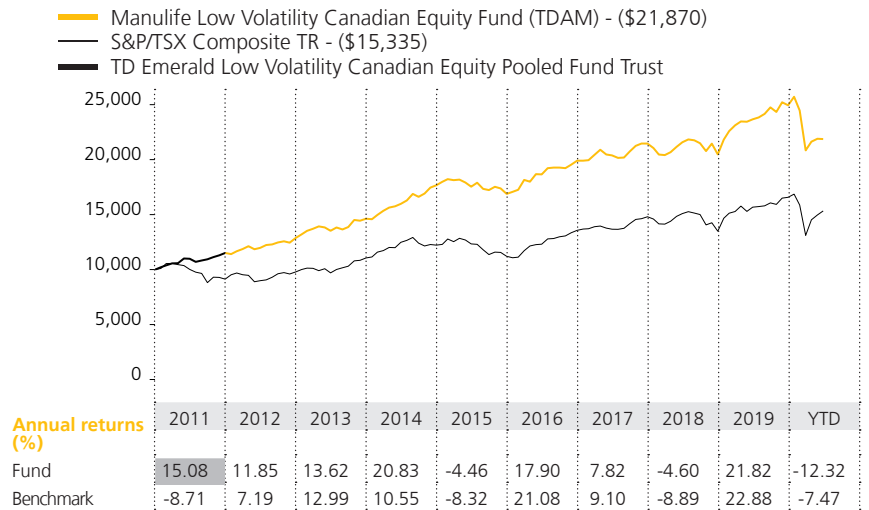
**Managed by** TD Asset Management Inc.

**Fund managers** TD Asset Mgmt. - Mgmt Team

	<b>Underlying fund</b>	<b>Segregated Fund</b>
<b>Inception date</b>	September 2009	December 2011
<b>Total assets</b>	\$3,992.5 million	\$122.3 million
<b>Operating expense (2018)</b>	0.03%	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.

	<b>3 mo (%)</b>	<b>1 year (%)</b>	<b>2 year (%)</b>	<b>3 year (%)</b>	<b>5 year (%)</b>	<b>10 year (%)</b>
Fund	4.94	-7.56	0.67	2.37	4.51	-
Benchmark	16.97	-2.17	0.80	3.91	4.45	6.34

### Investment objective

The performance objective of the Fund is to provide a better risk-adjusted return than the S&P/TSX Total Return Index.

