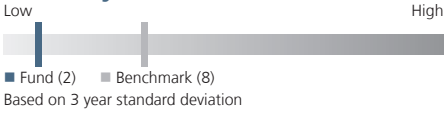


Volatility meter



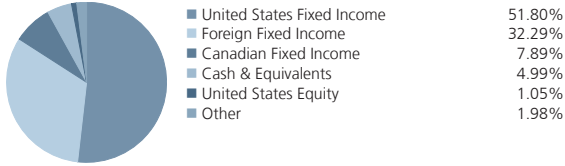
FIXED INCOME

Code 4444 / SMINT

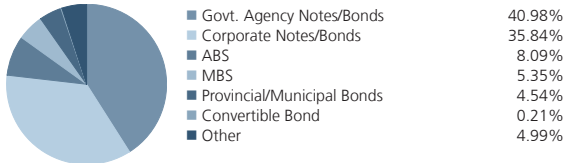
Manulife MMF Global Bond Fund

How the underlying fund is invested

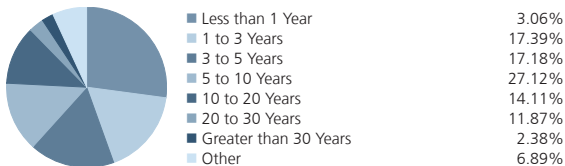
Composition



Bond type



Bond term



Top holdings within the underlying fund

(As at June 30, 2019)

US Treasury 2.375% 15-May-2029	2.38%
US Treasury 2.750% 15-Nov-2042	1.78%
US Treasury 3.125% 15-Feb-2043	1.76%
US Treasury 3.000% 15-Feb-2049	1.76%
US Treasury 4.375% 15-Feb-2038	1.53%
Singapore 3.250% 01-Sep-2020	1.41%
Norway 3.750% 25-May-2021	1.39%
Denmark 1.750% 15-Nov-2025	1.26%
Can House No1 2.350% 15-Jun-2023	1.13%
Philippines 3.500% 20-Mar-2021	1.10%

Primary investment process

Fundamental, Bottom-up

Target duration and credit quality

0-5 years	5-10 years	10 + years	
			AAA and AA
	●		A and BBB
			below BBB

All rates of return are shown before investment management fees or taxes have been deducted.
 This fund invests primarily outside of North America.
 Source: Lipper, a Thomson Reuters company

UNDERLYING FUND -> Manulife Strategic Investment Grade Global Bond Fund

Objective The MMF Global Bond Fund is managed to provide superior income returns and currency diversification. The Fund invests in foreign currency bonds and debentures of Canadian and foreign issuers as well as international agencies such as the World Bank.

Managed by Manulife Investment Management (US) LLC

Fund managers Standard Life Mutual Funds Ltd. (SLMF)

Duration 5.98

Inception date

Underlying fund

March 2015

Segregated Fund

December 2013

Total assets

\$340.5 million

\$46.4 million

Operating expense (2018)

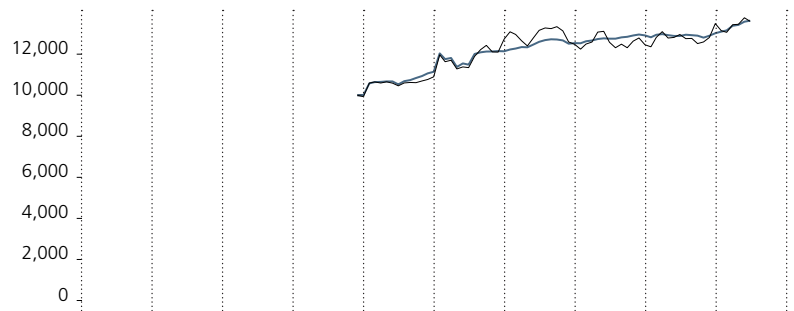
0.03%

0.13%

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 MMF Global Bond Fund - (\$13,631)
 — Cust Benchm JP Morgan Global Government Bond Index - (\$13,598)
 — Manulife Strategic Investment Grade Global Bond Fund



Annual returns (%)	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
Fund	-	-	-	-	11.41	8.98	3.27	3.00	0.82	4.70
Benchmark	0.87	9.88	-0.95	1.91	9.74	16.80	-1.95	-0.19	8.29	0.80

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	1.86	5.78	3.38	2.66	5.30	-
Benchmark	1.22	4.94	3.97	1.10	5.39	3.69

Investment objective

Over the long term, the Fund is expected to outperform the JPM Global Government Bond Index (\$ Cdn).

