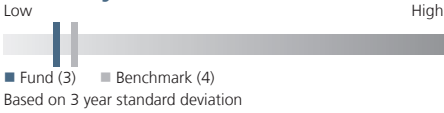


## Volatility meter



FIXED INCOME

Code 4481 / GREFI

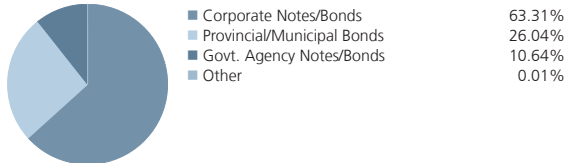
# Manulife Fixed Income Fund (Greystone)

## How the underlying fund is invested

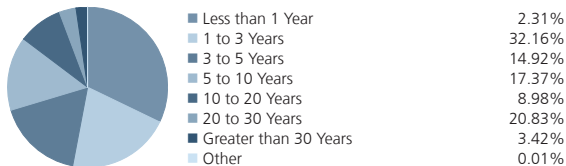
### Composition



### Bond type



### Bond term



### Top holdings within the underlying fund

(As at June 30, 2019)

Can House No1 1.250%	15-Jun-2021	6.62%
Can House No1 2.350%	15-Jun-2023	6.13%
Can House No1 1.500%	15-Dec-2021	5.55%
Canada 2.250%	01-Jun-2025	5.41%
Ontario 2.800%	02-Jun-2048	4.50%
Ontario 3.150%	02-Jun-2022	4.13%
Canada 2.750%	01-Dec-2048	4.04%
Government of Quebec 6.250%	01-Jun-2032	3.49%
Royal Bank of Canada 2.030%	15-Mar-2021	3.27%
Government of Quebec 3.500%	01-Dec-2048	3.13%

### Target duration and credit quality

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

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

## UNDERLYING FUND -> Greystone Canadian Fixed Income fund

**Objective** The fund seeks superior long-term total returns (current income and capital appreciation) by investing in a diversified portfolio of Canadian fixed income securities.

**Managed by** TD Greystone Asset Management

**Fund managers** TD Greystone Asset Strategy Team

**Duration** 7.55

**Inception date**

**Underlying fund**

December 1993

**Total assets**

\$710.0 million

**Operating expense (2018)**

0.02%

**Segregated Fund**

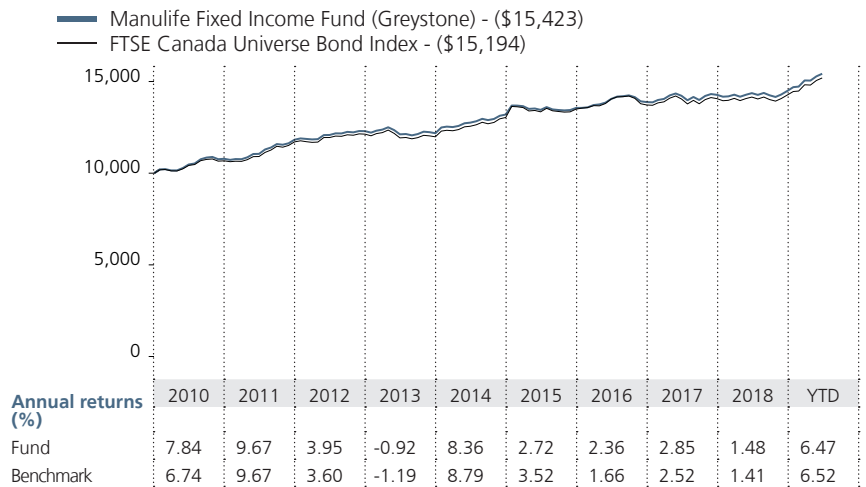
July 2006

\$153.0 million

0.00%

## 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.**



## 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	2.42	7.37	4.14	3.16	3.87	4.77
Benchmark	2.51	7.36	4.01	2.66	3.88	4.53

## Investment objective

Over the long term, this fund is expected to outperform the FTSE TMX Universe Bond Index.

