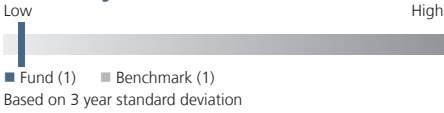


## Volatility meter



FIXED INCOME

Code 4661 / STBSL

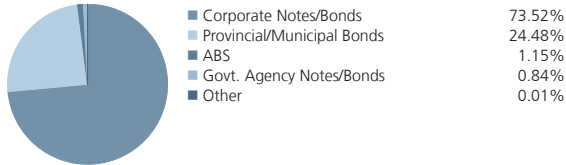
# Manulife Asset Management Short Term Bond Fund

## How the underlying fund is invested

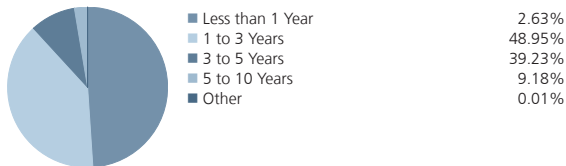
### Composition



### Bond type



### Bond term



### Top holdings within the underlying fund

(As at June 30, 2019)

Can House No1	1.750%	15-Jun-2022	9.43%
Can House No1	2.900%	15-Jun-2024	5.55%
Ontario	3.500%	02-Jun-2024	5.46%
Alberta Province	2.550%	15-Dec-2022	3.67%
Government of Quebec	2.250%	22-Feb-2024	3.29%
Ontario	3.150%	02-Jun-2022	2.84%
British Columbia	3.300%	18-Dec-2023	2.22%
Royal Bank of Canada	2.360%	05-Dec-2022	1.87%
Enbridge Inc	4.260%	01-Feb-2021	1.75%
York	4.000%	30-Jun-2021	1.69%

### 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

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 -> SLI Short-Term Bond Pooled

**Objective** The Fund seeks to generate income with a focus on capital preservation by investing primarily in short-term fixed income securities issues and/or fully and unconditionally guaranteed by Canadian governments, and in short term investment grade corporate fixed income securities.

**Managed by** Manulife Asset Management Limited

**Fund managers** Standard Life Investments Inc.

**Duration** 2.80

**Inception date**

**Underlying fund**

June 2012

**Segregated Fund**

June 2012

**Total assets**

\$40.7 million

\$40.1 million

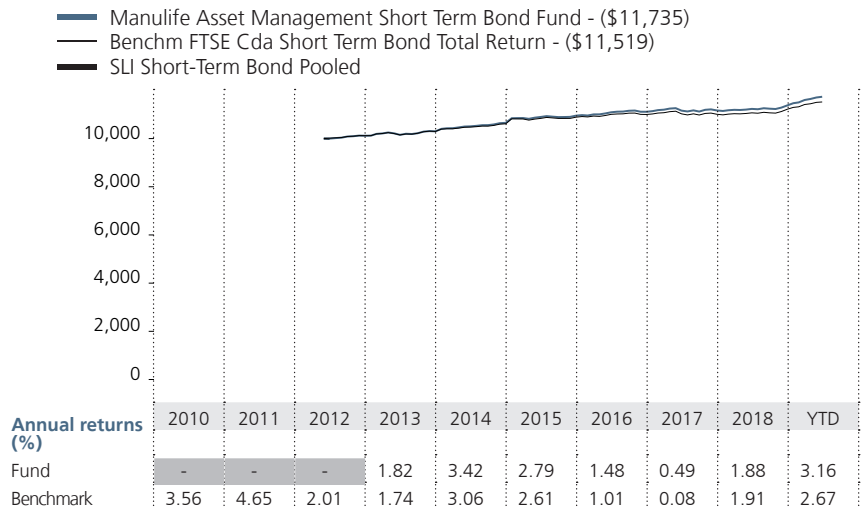
**Operating expense (2018)**

0.05%

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, 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	1.16	4.50	2.54	1.90	2.24	-
Benchmark	0.92	4.08	2.21	1.53	1.91	2.54

## Investment objective

The fund seeks to outperform the FTSE TMX Short-Term Bond Index.

