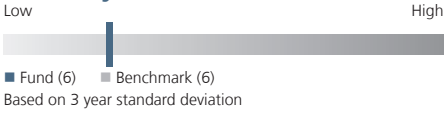


Volatility meter



FIXED INCOME

Code 4663 / RRBSL

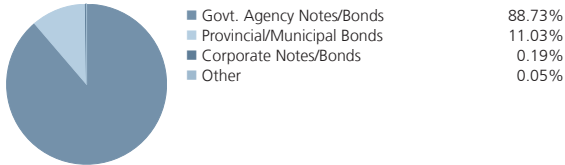
Manulife Asset Management Real Return Bond Fund

How the fund is invested

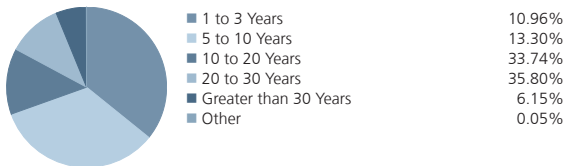
Composition



Bond type



Bond term



Top holdings

(As at June 30, 2019)

Canada 4.000% 01-Dec-2031	13.51%
Canada 1.500% 01-Dec-2044	12.43%
Canada 3.000% 01-Dec-2036	12.43%
Canada 2.000% 01-Dec-2041	11.75%
Canada 1.250% 01-Dec-2047	11.62%
Canada 4.250% 01-Dec-2026	11.09%
Canada 4.250% 01-Dec-2021	9.75%
Canada 0.500% 01-Dec-2050	6.15%
Ontario 2.000% 01-Dec-2036	4.56%
Government of Quebec 4.500% 01-Dec-2026	2.21%

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

Objective The Manulife Asset Management Real Return Bond Fund is managed to provide returns which closely track the total return of the FTSE TMX Canada Real Return Bond Index by investing primarily in Canadian real return bonds.

Managed by Manulife Asset Management Limited

Fund managers Standard Life Investments Inc.

Duration 14.93

Inception date

Underlying fund

Segregated Fund

Total assets

-

December 2003

Operating expense (2018)

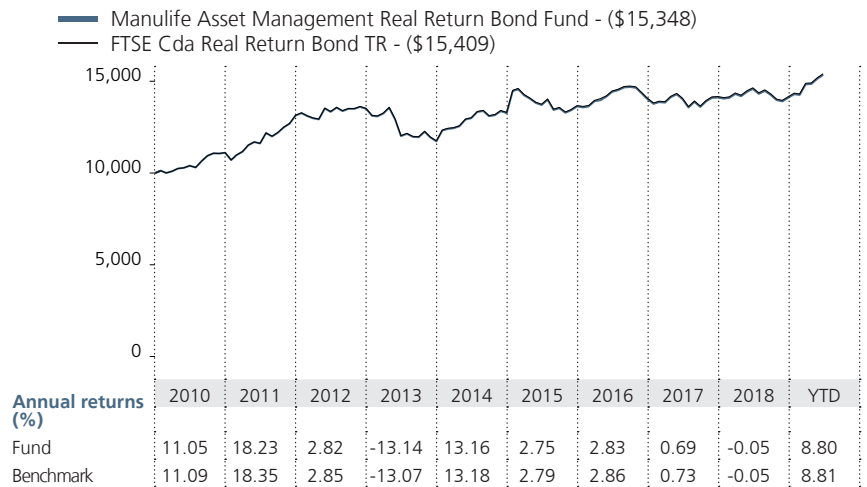
in IMF

\$81.0 million

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.**



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	3.50	5.25	4.61	2.09	3.39	5.17
Benchmark	3.50	5.22	4.63	2.11	3.43	5.22

Investment objective

Over the long term, the Fund is expected to outperform the FTSE TMX Canada Real Return Bond Index.

