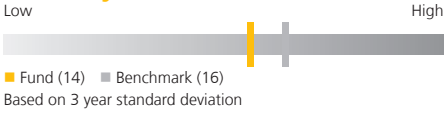


## Volatility meter



## CANADIAN LARGE CAP EQUITY

Code 7582 / CEPYR

# Manulife Canadian Equity Institutional Fund (Fidelity)

## How the underlying fund is invested

### Composition



### Equity Industry



### Geographic split



### Top holdings within the underlying fund

(As at June 30, 2020)

Royal Bank of Canada	7.94%
Toronto-Dominion Bank	6.86%
Shopify Inc	6.58%
Brookfield Asset Management Inc	5.05%
Canadian Pacific Railway Ltd	5.02%
Barrick Gold Corp	4.99%
Franco-Nevada Corp	4.03%
TC Energy Corp	3.88%
Alimentation Couche-Tard Inc	2.96%
Sun Life Financial Inc	2.94%

### 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 -> Fidelity Canadian Core Equity Trust

**Objective** The portfolio's investment objective is to seek long-term capital appreciation by investing in a diversified portfolio of Canadian equities. The Canadian Core strategy uses a bottom up, fundamental approach designed to deliver the Fidelity Canadian equity research team's best ideas within a riskcontrolled, sector-neutral portfolio structure.

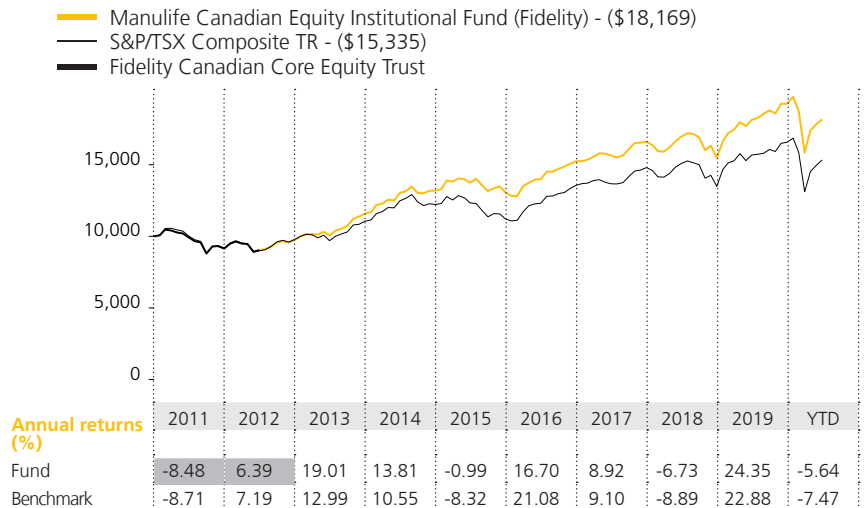
**Managed by** Fidelity Canada Asset Management

**Fund managers** Andrew Marchese, Joe Overdevest

	Underlying fund	Segregated Fund
<b>Inception date</b>	July 2002	June 2012
<b>Total assets</b>	\$870.5 million	\$194.0 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.

	3 mo (%)	1 year (%)	2 year (%)	3 year (%)	5 year (%)	10 year (%)
Fund	14.60	0.19	3.47	5.09	5.74	-
Benchmark	16.97	-2.17	0.80	3.91	4.45	6.34

## Investment objective

The Fund aims to outperform the S&P/TSX Capped Composite Index by 200 bps over a full market cycle.