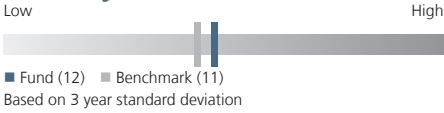


Volatility meter



FIXED INCOME

Code 4665 / LTGBF

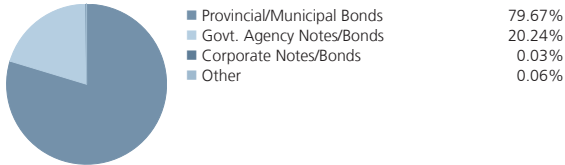
Manulife MIM Long-Term Liability Government Bond Fund

How the underlying fund is invested

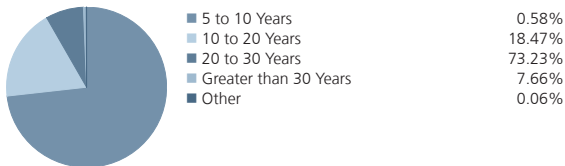
Composition



Bond type



Bond term



Top holdings within the underlying fund

(As at June 30, 2020)

Hydro-Quebec 0.000% 15-Feb-2050	12.37%
Government of Quebec 3.500% 01-Dec-2048	6.07%
Ontario 2.800% 02-Jun-2048	5.88%
Ontario 2.900% 02-Jun-2049	5.19%
British Columbia 3.200% 18-Jun-2044	4.58%
Alberta Province 3.050% 01-Dec-2048	3.81%
Hydro-Quebec 0.000% 15-Feb-2055	3.66%
Ontario 0.000% 02-Jun-2048	2.69%
Ontario 3.500% 02-Jun-2043	2.52%
British Columbia 2.800% 18-Jun-2048	2.33%

UNDERLYING FUND -> Manulife Investment Management Long-Term Liability Government Bond Pooled Fund

Objective The Manulife Asset Management Long-Term Liability Government Bond Fund is managed to provide returns that closely track the returns of the SLI Long-Term Liability Provincial Bond Benchmark by investing primarily in Canadian dollar denominated provincial and provincially guaranteed fixed income securities.

Managed by Manulife Investment Management Ltd

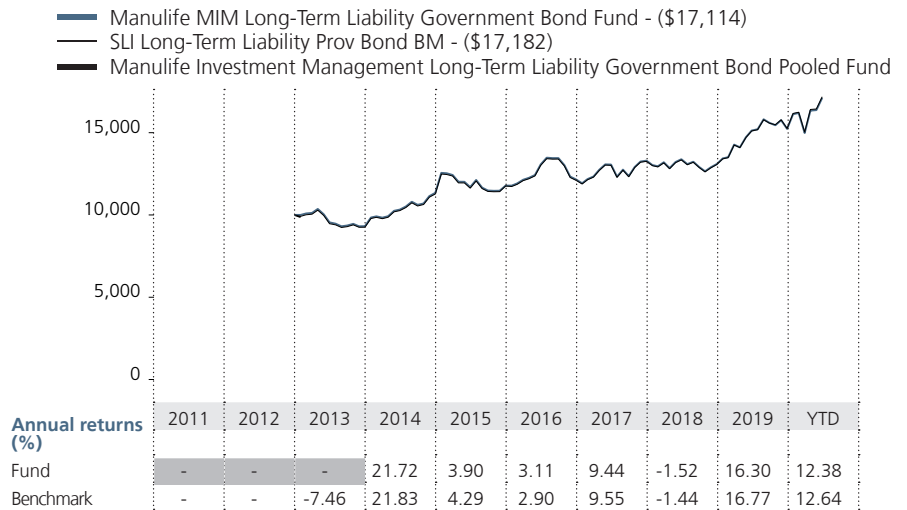
Fund managers Standard Life Investments Inc.

Duration 20.01

	Underlying fund	Segregated Fund
Inception date	January 2013	January 2013
Total assets	\$385.3 million	\$94.6 million
Operating expense (2018)	0.04%	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	14.25	13.09	13.06	9.42	7.91	-
Benchmark	14.29	13.72	13.46	9.70	8.12	-

Investment objective

The Fund strives to outperform the FTSE TMX Bond Index.

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

