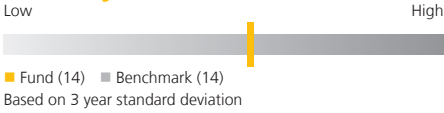


Volatility meter



SPECIALTY

Code 8327 / BRREI

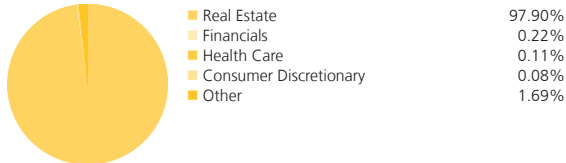
Manulife BlackRock Global REIT Index Fund

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

Prologis Inc	5.09%
Digital Realty Trust Inc	2.81%
Vonovia SE	2.47%
Public Storage	2.14%
Avalonbay Communities Inc	1.61%
Welltower Inc	1.60%
Equity Residential	1.60%
Simon Property Group Inc	1.54%
Realty Income Corp	1.51%
Alexandria Real Estate Equities Inc	1.50%

Primary investment process

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

UNDERLYING FUND -> BlackRock CDN Global Developed Real Estate Index Fund Class D

Objective The BlackRock Global REIT Index Fund is managed to track the return and risk profile of the FTSE EPRA/NAREIT Developed Index (Total return, net of withholding taxes).

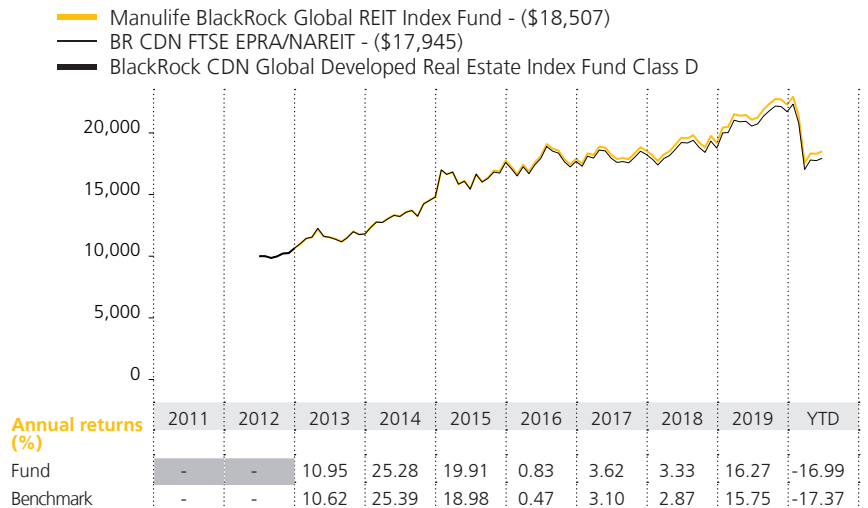
Managed by Blackrock Asset Management Canada Ltd

Fund managers BlackRock Asset Management Canada Limited

Inception date	July 2012	Segregated Fund	December 2012
Total assets	\$1,803.9 million		\$23.7 million
Operating expense (2018)	0.02%		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	5.45	-12.13	-2.84	0.49	3.64	-
Benchmark	5.32	-12.68	-3.37	-0.03	3.05	-

Investment objective

The fund aims to outperform the FTSE EPRA/NAREIT Developed Index.

