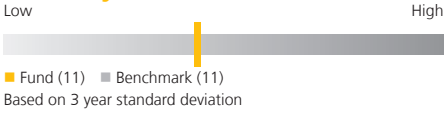


Volatility meter



SPECIALTY

Code 8329 / BRINF

Manulife BlackRock Global Infrastructure Index Fund

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

American Tower Corp	9.41%
Crown Castle International Corp	6.27%
Enbridge Inc	5.52%
Vinci SA	4.21%
National Grid PLC	4.13%
TC Energy Corp	3.61%
Sempra Energy	3.08%
SBA Communications Corp	2.99%
Kinder Morgan Inc	2.66%
Eversource Energy	2.52%

Primary investment process

Index

All rates of return are shown before investment management fees or taxes have been deducted.
This fund invests primarily outside of North America.
Source: Lipper, a Refinitiv company

UNDERLYING FUND -> BlackRock CDN Global Infrastructure Equity Index Fund Class D

Objective The BlackRock Global Infrastructure Index Fund is managed to track the return and risk profile of the Dow Jones Brookfield Global Infrastructure Index (Total return net of withholding taxes).

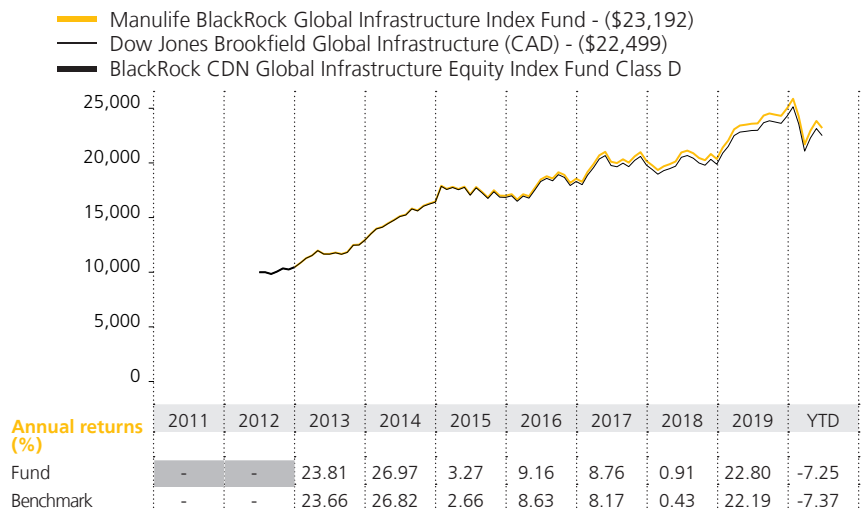
Managed by Blackrock Asset Management Canada Ltd

Fund managers BlackRock Asset Management Canada Limited

	Underlying fund	Segregated Fund
Inception date	July 2012	December 2012
Total assets	\$1,213.2 million	\$85.1 million
Operating expense (2018)	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	6.90	-1.67	5.19	4.87	6.26	-
Benchmark	6.74	-2.01	4.72	4.41	5.70	-

Investment objective

Over the long term, the Fund is expected to track the performance of the Dow Jones Brookfield Global Infrastructure Index.