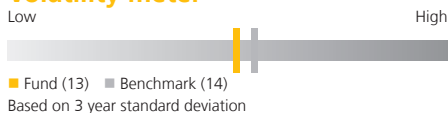


Volatility meter



SPECIALTY

Code 8443 / GLRSL

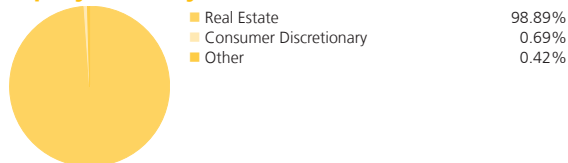
Manulife MMF Global REIT Unconstrained Equity Fund

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

Prologis Inc	6.74%
Digital Realty Trust Inc	4.49%
Vonovia SE	3.97%
Alexandria Real Estate Equities Inc	2.88%
Equity Lifestyle Properties Inc	2.80%
American Tower Corp	2.75%
Extra Space Storage Inc	2.73%
Equinix Inc	2.51%
Duke Realty Corp	2.47%
Gaming and Leisure Properties Inc	2.26%

UNDERLYING FUND -> Manulife Global Real Estate Unconstrained Fund

Objective The MMF Global REIT Fund is managed to provide a combination of capital growth and income. The Fund is primarily exposed to real estate investment trusts and securities of companies that participate in global real estate.

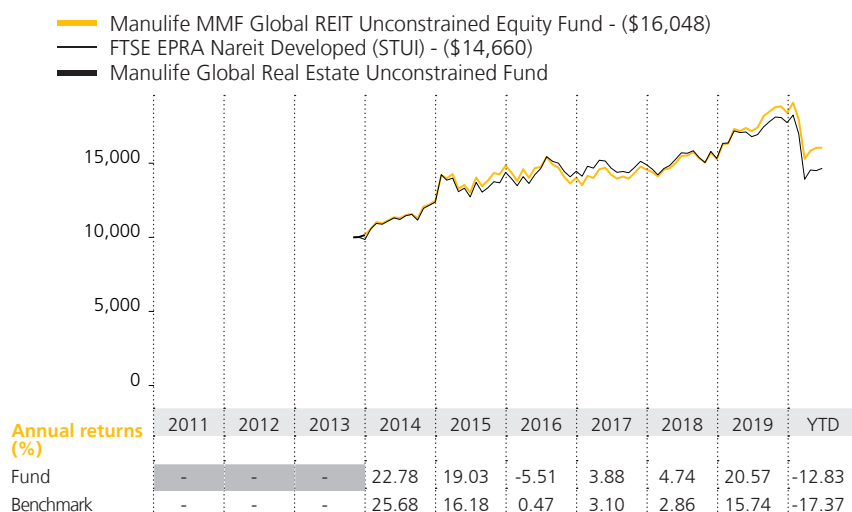
Managed by Standard Life Investments Limited

Fund managers Standard Life Mutual Funds (SLMF) - SLI UK

Inception date	November 2013	Segregated Fund	December 2013
Total assets	\$29.9 million		\$1.0 million
Operating expense (2018)	in IMF		0.13%

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	4.91	-6.49	1.76	4.07	4.25	-
Benchmark	5.32	-12.68	-3.37	-0.03	2.87	-

Investment objective

The fund aims to outperform the FTSE EPRA/NAREIT Developed 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

