

# i-Watch® Investment Program

Watchlist (as at December 31, 2017)

This is a list of funds from the i-Watch® Investment Program that are currently under Increased Scrutiny and on-Watch. Please refer to the Report Cards available in the Sponsor VIP Room for more detailed information on these funds.

These funds will continue to be closely monitored by the Investment Management Services team ('IMS').

Fund Name	Manager	Investment Style	Comments
<b>FUNDS UNDER INCREASED SCRUTINY</b>			
<b>Balanced</b>			
Diversified Income Fund (SLMF)	Manulife Asset Management	Specialty	Due to significant fund specific events
Global Asset Allocation Fund (Fidelity)	Fidelity Investments Canada ULC	Active	Due to significant fund specific events
Manulife CI Harbour Growth & Income	CI Investments	Value	Due to personnel and process changes
Monthly Income Fund (SLMF)	Manulife Asset Management	Specialty	Due to significant fund specific events
Tactical Income Fund (SLMF)	Manulife Asset Management	Specialty	Due to significant fund specific events
<b>Canadian Equity</b>			
MAM Canadian Equity	Manulife Asset Management	Core	Due to significant fund specific events
MAM Capped Canadian Equity	Manulife Asset Management	Core	Due to significant fund specific events
Canadian Dividend Fund (Manulife)	Manulife Asset Management	Specialty	Due to significant fund specific events
Equity Tri-Plan (Manulife)	Manulife Asset Management	Specialty	Due to significant fund specific events
Dividend Income Fund (Manulife)	Manulife Asset Management	Specialty	Due to significant fund specific events
MAM Growth Opportunities (Manulife)	Manulife Asset Management	Small Cap	Due to personnel changes
<b>International Equity</b>			
Emerging Markets Fund (AGF)	AGF Investments	Emerging Markets	Due to performance related issues and fund specific events
International Equity Fund (Guardian)	Guardian Capital LP	GARP	Due to significant fund specific events
<b>Global Equity</b>			
Global Dividend Fund (SLMF)	Standard Life Investments	Specialty	Due to personnel changes
Global Equity Fund (Aberdeen)	Aberdeen Asset Management Inc	GARP	Due to performance related issues and fund specific events
<b>US Equity</b>			
US Equity Fund (Mackenzie)	Mackenzie Investments	Core	Due to performance related issues
US Small-Cap Equity Fund (Invesco)	Invesco	Small Cap	Due to personnel changes
<b>Alternative Investments</b>			
Global REIT Fund (SLMF)	Standard Life Investments	Listed Real Estate	Due to performance related issues and fund specific events
<b>FUNDS ON-WATCH</b>			
<b>Canadian Equity</b>			
CI Harbour Fund	CI Investments	Specialty	Due to significant fund specific events
<b>International Equity</b>			
International Equity Fund (SLI)	Standard Life Investments	Core	Due to performance related issues
<b>Global Equity</b>			
Fidelity Global Equity Fund	Fidelity Investments Canada ULC	Growth	Due to significant fund specific events
Global Equity Fund (SLMF)	SLMF	Core	Due to significant fund specific events



For information on our governance and rating process and for a description of the different investment styles, please refer to the Management Report available on the Sponsor VIP Room.

If you have any questions regarding the investment funds, please contact your Manulife Representative.

