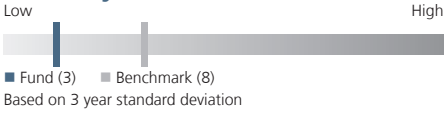


### Volatility meter



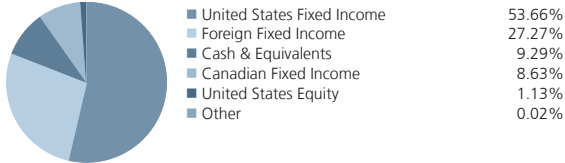
FIXED INCOME

Code 4444 / SMINT

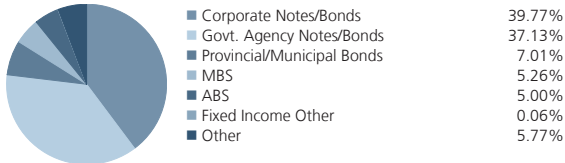
## Manulife MMF Strategic Investment Grade Global Bond Fund

### How the underlying fund is invested

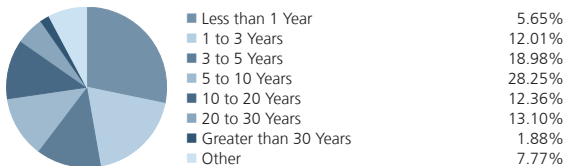
#### Composition



#### Bond type



#### Bond term



#### Top holdings within the underlying fund

(As at June 30, 2020)

US Treasury 2.375% 15-May-2029	1.97%
US Treasury 4.375% 15-Feb-2038	1.36%
US Treasury 3.000% 15-Feb-2049	1.23%
Singapore 3.250% 01-Sep-2020	1.23%
US Treasury 2.750% 15-Nov-2042	1.23%
Denmark 1.750% 15-Nov-2025	1.11%
Norway 3.750% 25-May-2021	0.95%
Japan 0.100% 20-Jun-2026	0.94%
Japan 0.100% 20-Dec-2023	0.92%
Wachovia Cap III PERP	0.91%

#### Primary investment process

Fundamental, Bottom-up

#### Target duration and credit quality

0-5 years	5-10 years	10 + years	
			AAA and AA
	●		A and BBB
			below BBB

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 -> Manulife Strategic Investment Grade Global Bond Fund

**Objective** The MMF Global Bond Fund is managed to provide superior income returns and currency diversification. The Fund invests in foreign currency bonds and debentures of Canadian and foreign issuers as well as international agencies such as the World Bank.

**Managed by** Manulife Investment Management (US) LLC

**Fund managers** Standard Life Mutual Funds Ltd. (SLMF)

**Duration** 6.44

**Inception date**

**Underlying fund**

March 2015

**Segregated Fund**

December 2013

**Total assets**

\$348.5 million

\$53.1 million

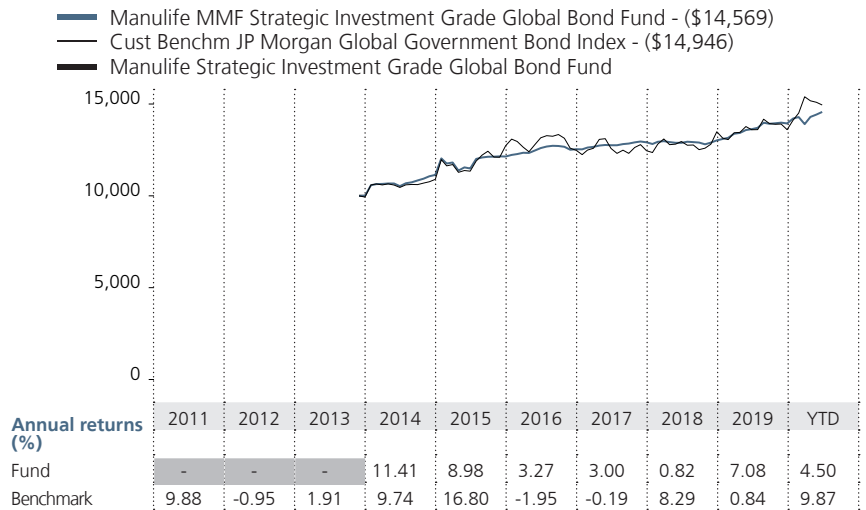
**Operating expense (2018)**

0.03%

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.**



### 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	4.77	6.86	6.32	4.53	4.86	-
Benchmark	-2.91	9.88	7.39	5.91	5.66	5.16

### Investment objective

Over the long term, the Fund is expected to outperform the JPM Global Government Bond Index (\$ Cdn).