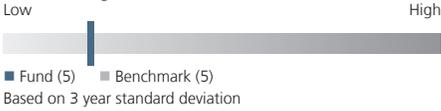


Volatility meter



FIXED INCOME

Code 4991 / PMCPB

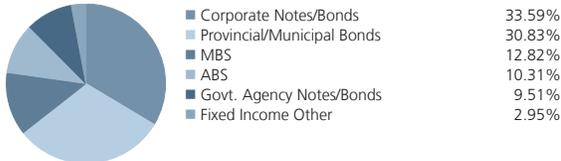
Manulife PIMCO Canadian Core Plus Bond Fund

How the underlying fund is invested

Composition



Bond type



Bond term



Top holdings within the underlying fund

(As at June 30, 2020)

Federal National Mortgage Association TBA	8.49%
Ginnie Mae 2 TBA	6.69%
Can House No1 2.400% 15-Dec-2022	5.84%
Ontario 2.900% 02-Jun-2028	5.31%
Ontario 2.600% 02-Jun-2027	5.00%
Canada 3.500% 01-Dec-2045	4.64%
Ontario 3.450% 02-Jun-2045	3.42%
Ontario 2.400% 02-Jun-2026	3.19%
Alberta Province 2.550% 01-Jun-2027	3.10%
Ontario 3.500% 02-Jun-2024	3.07%

Target duration and credit quality

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

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 -> PIMCO Canada Canadian CorePLUS Bond Trust

Objective The PIMCO Canadian Core Plus Bond Fund seeks investment performance which exceeds that of its benchmark, consistent with prudent investment management.

Managed by PIMCO

Fund managers PIMCO Canada Corp.

Duration 7.12

Inception date

Underlying fund

December 2004

Segregated Fund

June 2014

Total assets

\$2,258.0 million

\$94.0 million

Operating expense (2018)

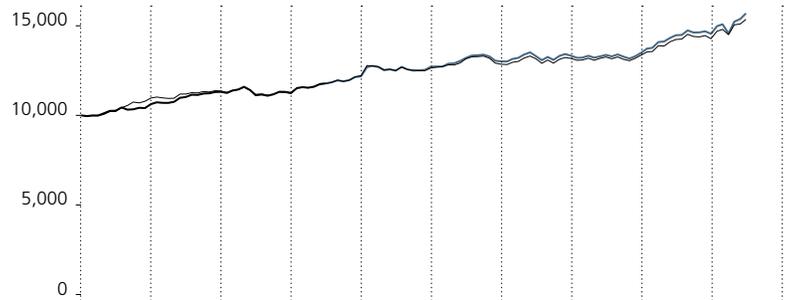
0.01%

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.

— Manulife PIMCO Canadian Core Plus Bond Fund - (\$15,692)
 — FTSE Canada Universe Bond Index - (\$15,356)
 — PIMCO Canada Canadian CorePLUS Bond Trust



Annual returns (%)	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Fund	6.27	6.45	-0.52	8.22	4.45	2.27	2.43	1.22	7.89	7.83
Benchmark	9.67	3.60	-1.19	8.79	3.52	1.66	2.52	1.41	6.87	7.53

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	7.68	8.42	8.32	5.65	4.66	-
Benchmark	5.87	7.86	7.61	5.28	4.19	4.63

Investment objective

Over the long term, this fund is expected to outperform the FTSE TMX Universe Bond Index.