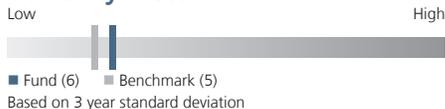


Volatility meter



FIXED INCOME

Code 4372 / ABCPB

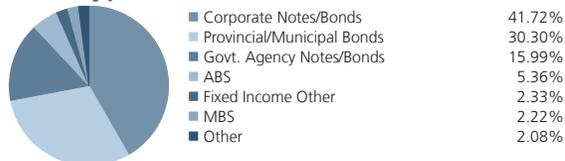
Manulife AllianceBernstein Canadian Core Plus Bond Fund

How the underlying fund is invested

Composition



Bond type



Bond term



Top holdings within the underlying fund

(As at June 30, 2020)

Canada 2.750% 01-Dec-2048	4.89%
Government of Quebec 3.500% 01-Dec-2048	4.83%
Can House No1 2.400% 15-Dec-2022	4.68%
Canada 2.250% 01-Jun-2029	4.60%
Ontario 2.800% 02-Jun-2048	4.17%
Ontario 2.400% 02-Jun-2026	3.07%
Government of Quebec 2.300% 01-Sep-2029	2.70%
Canada 1.250% 01-Jun-2030	2.44%
Ontario 2.600% 02-Jun-2027	2.22%
Alberta Province 3.050% 01-Dec-2048	1.67%

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

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 -> AllianceBernstein Canada Core Plus Bond Fund

Objective The AllianceBernstein Canadian Core Plus Bond Fund is managed to achieve a total return superior to the Index principally through investment in fixed-income securities of established Canadian companies and governmental entities.

Managed by AllianceBernstein Investment Management

Fund managers Sanford C. Bernstein & Co. LLC

Duration 10.10

Inception date

Underlying fund

November 2003

Segregated Fund

June 2014

Total assets

\$1,935.0 million

\$262.7 million

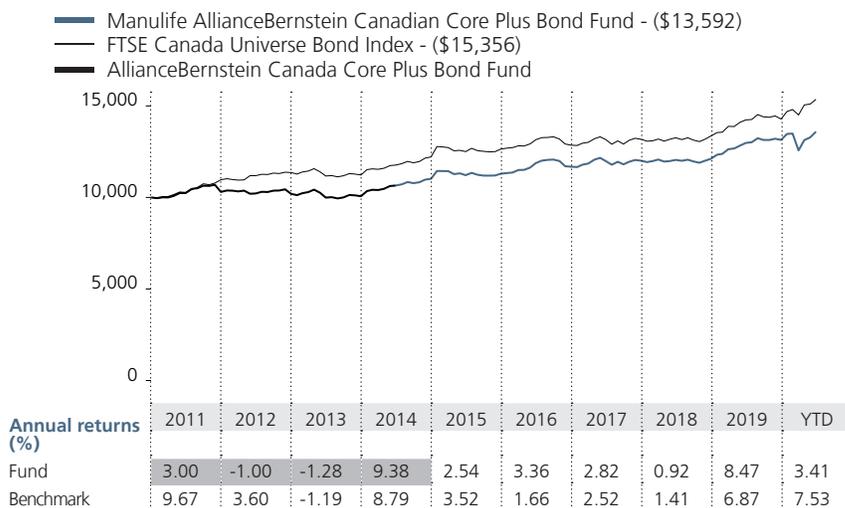
Operating expense (2018)

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	8.13	4.73	6.19	4.28	3.91	-
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.