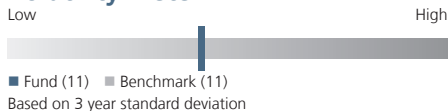


Volatility meter



FIXED INCOME

Code 4341 / EMDAB

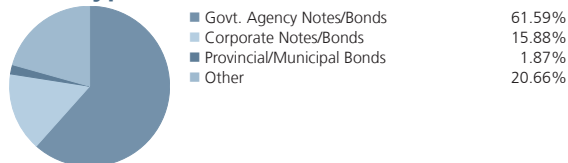
Manulife Aberdeen Emerging Markets Debt Fund

How the underlying fund is invested

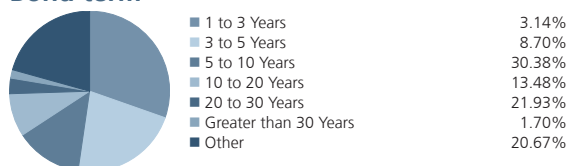
Composition



Bond type



Bond term



Top holdings within the underlying fund

(As at June 30, 2020)

Qatar	4.817%	14-Mar-2049	3.93%
Ukraine	6.750%	20-Jun-2026	3.15%
Saudi Arabia	5.000%	17-Apr-2049	2.96%
Qatar	4.000%	14-Mar-2029	2.71%
Dominican Rep	7.450%	30-Apr-2044	2.44%
Egypt	8.700%	01-Mar-2049	2.42%
El Salvador	8.625%	28-Feb-2029	2.39%
Indonesia	4.100%	24-Apr-2028	2.22%
Pertamina	6.450%	30-May-2044	2.13%
Indonesia	8.375%	15-Apr-2039	2.10%

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 -> Aberdeen Emerging Markets Debt Fund

Objective The Aberdeen Emerging Markets Debt Fund seeks long-term total return. The Fund is managed to outperform the benchmark net of fees over a full market cycle (three to five years).

Managed by Aberdeen Standard Investments (Canada) Ltd

Fund managers Aberdeen Asset Management Inc.

Duration 7.82

Inception date

Underlying fund

March 2013

Segregated Fund

June 2014

Total assets

\$23.5 million

\$23.4 million

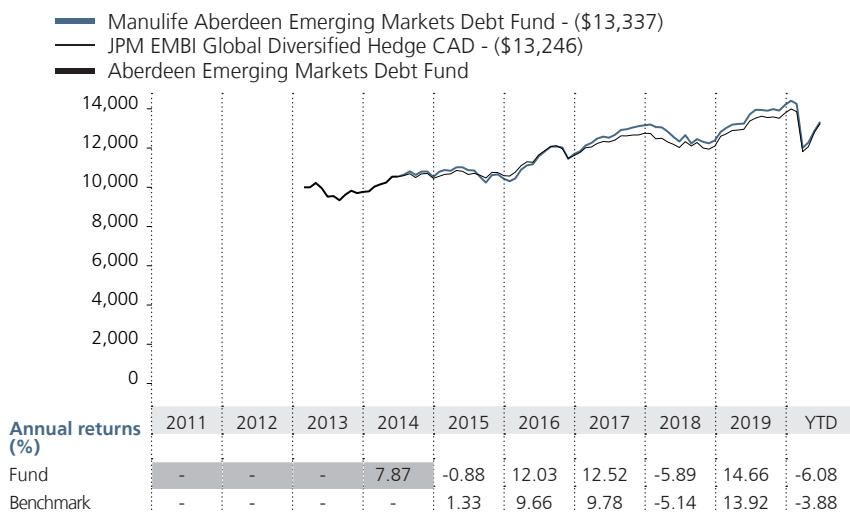
Operating expense (2018)

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	11.05	-2.73	3.98	2.11	4.16	-
Benchmark	12.10	-0.96	4.94	2.46	4.45	-

Investment objective

Over the long term, the Fund is expected to outperform the JPM EMBI Global Diversified Hedge.