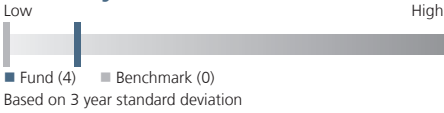


Volatility meter



FIXED INCOME

Code 4858 / ARGBS

Manulife Standard Life Investments Absolute Return Global Bond Strategies Fund

How the underlying fund is invested

Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

ASI High Yield Bond Standard Life Acc GBP	6.14%
Australia, Commonwealth of (Government) 2.500% 20-Sep-2030	4.77%
DELAMARE CARDS MTN ISSUER PLC 0.000% 19-Oct-2022 171	0.58%
GOSFORTH FUNDING PLC 19-Dec-2059 171	0.58%
RIPON MORTGAGES PLC 21-Aug-2056 1	0.58%
AA Bond 2.875% 31-Jul-2043	0.52%
Global Switch 4.375% 13-Dec-2022	0.45%
DIGITAL STOUT 4.75% 10/13/23 SR:	0.43%
Cr Suisse Group 3.000% 27-May-2022	0.40%
Experian Finance PLC 3.500% 15-Oct-2021	0.39%

UNDERLYING FUND -> Standard Life Investments Global SICAV Absolute Return Global Bond Strategies Fund Class Z Income Shares, (CAD) (Hedged)

Objective The Standard Life Investments Absolute Return Global Bond Strategies Fund is managed to deliver a positive absolute return in the form of capital growth over the medium to longer term in all market conditions.

Managed by Standard Life Investments Limited

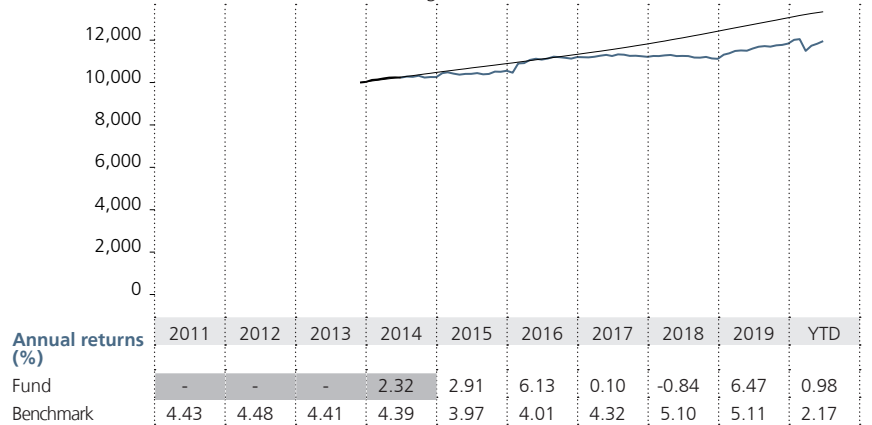
Fund managers SLI UK

	Underlying fund	Segregated Fund
Inception date	December 2013	June 2014
Total assets	-	\$2.2 million
Operating expense (2018)	0.00%	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 Standard Life Investments Absolute Return Global Bond Strategies Fund - (\$11,955)
 CDOR (3 months)+ 3% - (\$13,340)
 Standard Life Investments Global SICAV Absolute Return Global Bond Strategies Fund Class Z Income Shares, (CAD) (Hedged)



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	4.01	3.01	3.05	2.04	2.80	-
Benchmark	0.96	4.72	4.96	4.89	4.53	4.45

Investment objective

CDOR (3 months) + 3%

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

