

Volatility meter



CANADIAN LARGE CAP EQUITY

Code 7635 / BGFCE

Manulife Fundamental Canadian Equity Fund (Beutel Goodman)

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

Royal Bank of Canada	8.97%
Toronto-Dominion Bank	8.23%
Rogers Communications Inc	7.37%
Magna International Inc	5.06%
Canadian National Railway Co	4.80%
Brookfield Asset Management Inc	4.48%
Metro Inc	4.33%
Sun Life Financial Inc	4.32%
Nutrien Ltd	3.56%
Canadian Pacific Railway Ltd	3.29%

Primary investment process

Fundamental, Bottom-up

Equity style and capitalization

Value	Core/Blend	Growth	
●			Large
			Medium
			Small
			All cap

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 -> Beutel Goodman Fundamental Canadian Equity Fund - Series I

Objective This Fund seeks long-term capital appreciation primarily through investments in common shares and other equity securities of Canadian issuers with medium to large capitalization.

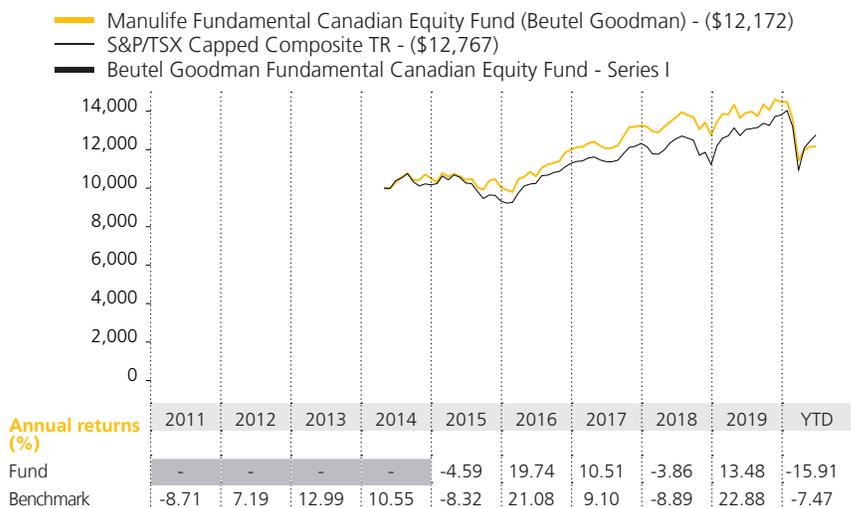
Managed by Beutel, Goodman & Company Ltd.

Fund managers Mark D. Thomson, Stephen J. Arpin, James W. Black, William Otton, Pat Palozzi

	Underlying fund	Segregated Fund
Inception date	June 2014	May 2014
Total assets	\$1,300.9 million	\$272.9 million
Operating expense (2018)	0.07%	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.**



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	6.36	-12.52	-5.65	0.28	3.15	-
Benchmark	16.97	-2.17	0.80	3.91	4.45	6.34

Investment objective

Over the long term, the Fund strives to outperform the S&P/TSX Composite Total Return Index.