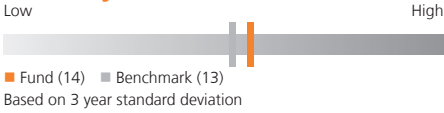


## Volatility meter



U.S. LARGE CAP EQUITY

Code 8115 / USAGF

# Manulife AGF American Growth Equity

## How the underlying fund is invested

### Composition



### Equity Industry



### Geographic split



### Top holdings within the underlying fund

(As at June 30, 2020)

Amazon.com Inc	7.45%
DocuSign Inc	4.98%
VIDIA Corp	4.84%
Roku Inc	3.84%
RingCentral Inc	3.81%
UnitedHealth Group Inc	3.67%
United Rentals Inc	3.31%
Booz Allen Hamilton Holding Corp	3.17%
CoStar Group Inc	3.07%
Marketaxess Holdings Inc	2.92%

### 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 -> AGF American Growth Class Series O

**Objective** The AGF American Growth Equity is managed to provide long-term capital growth. It invests primarily in equity securities of established U.S. companies.

**Managed by** AGF Investments Inc.

**Fund managers** AGF Funds Inc.

**Inception date**

**Underlying fund**

March 2003

**Segregated Fund**

December 2014

**Total assets**

\$1,025.2 million

\$10.5 million

**Operating expense (2018)**

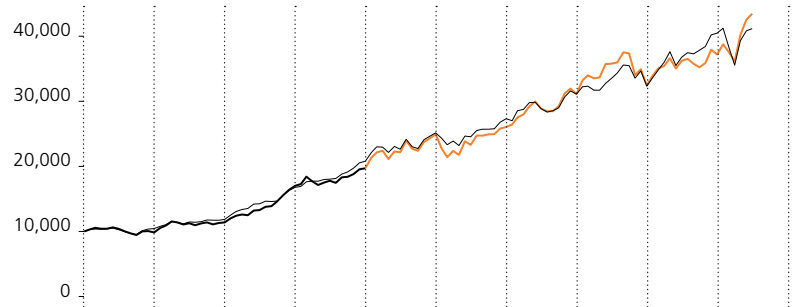
in IMF

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 AGF American Growth Equity - (\$43,450)  
— S&P 500 TR CAD (BoC) - (\$41,163)  
— AGF American Growth Class Series O



Annual returns (%)	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Fund	-1.55	15.67	49.35	15.88	26.46	4.50	19.43	4.25	14.73	16.78
Benchmark	4.41	13.48	41.53	24.00	20.95	8.62	13.83	3.98	25.18	1.70

## 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	20.17	19.92	10.19	14.58	14.40	-
Benchmark	15.79	11.91	10.82	12.54	12.69	16.87

## Investment objective

Over the long term, the Fund is expected to outperform the S&P 500 Total Return Index (\$ Cdn).