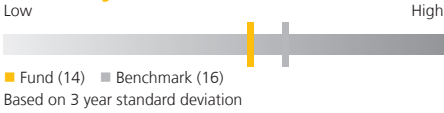


Volatility meter



CANADIAN LARGE CAP EQUITY

Code 7092 / MICAP

Manulife Canadian Equity Fund (Franklin Bissett)

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	5.16%
Brookfield Asset Management Inc	4.42%
Alimentation Couche-Tard Inc	4.03%
Toronto-Dominion Bank	4.03%
Canadian National Railway Co	3.94%
Wheaton Precious Metals Corp	3.92%
Canadian Pacific Railway Ltd	3.84%
Open Text Corp	3.74%
Loblaw Companies Ltd	3.73%
Metro Inc	3.58%

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 -> Franklin Bissett Canadian Equity Fund - O

Objective The Fund's investment objective is long-term capital appreciation by investing primarily in a diversified portfolio of mid to large capitalization Canadian equities.

Managed by Franklin Templeton Investments Corp

Fund managers Garey J. Aitken, Tim Caulfield

Inception date

Underlying fund

November 2000

Segregated Fund

October 1996

Total assets

\$2,652.3 million

\$191.5 million

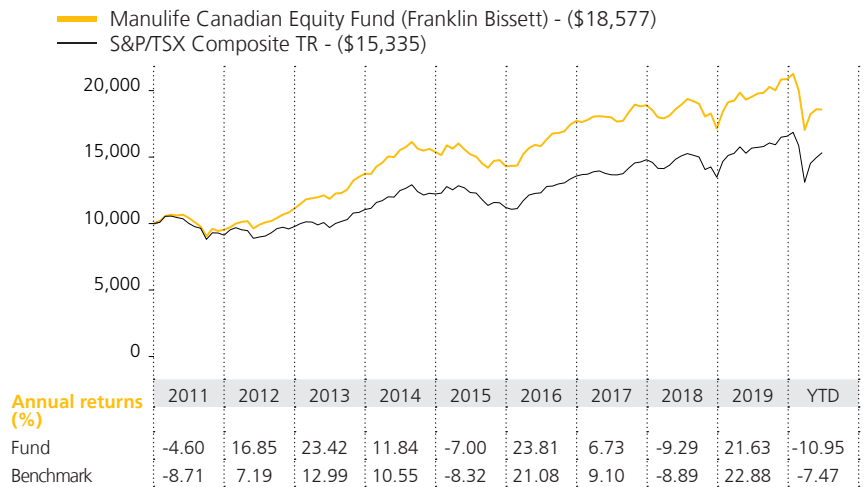
Operating expense (2018)

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.**



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	8.98	-4.88	-0.96	1.07	4.07	8.63
Benchmark	16.97	-2.17	0.80	3.91	4.45	6.34

Investment objective

In the long term, the Fund is expected to outperform the S&P/TSX Composite Total Return Index +200 bps over a typical market cycle. While tracking error occurs, the objective always remains to deliver superior long-term risk-adjusted returns.