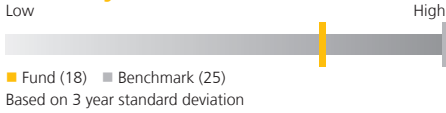


Manulife MIM Canadian Small-Cap Equity Fund

Volatility meter



How the fund is invested

Composition



Equity Industry



Geographic split



Top holdings

(As at June 30, 2020)

Cargojet Inc	4.15%
Descartes Systems Group Inc	4.01%
Kinaxis Inc	3.28%
Boyd Group Services Inc	3.25%
Storagevault Canada Inc	3.17%
WPT Industrial Real Estate Investment Trust	3.13%
Docebo Inc	3.12%
Wheaton Precious Metals Corp	3.02%
Park Lawn Corp	2.81%
Innergex Renewable Energy Inc	2.73%

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

Objective The objective of the Fund is to provide capital appreciation by investing primarily in equity securities of small capitalization Canadian enterprises.

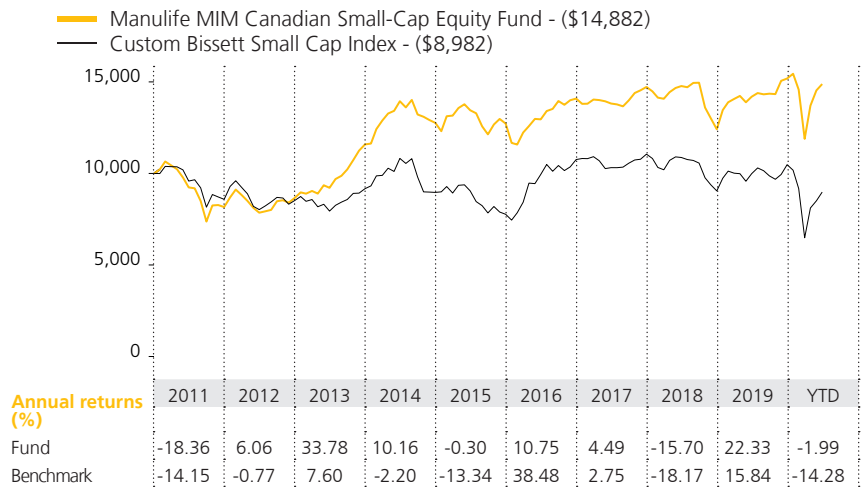
Managed by Manulife Investment Management Ltd

Fund managers Manulife Investment Management Team

Inception date	-	Segregated Fund	October 1996
Total assets	-		\$56.2 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	25.19	4.85	0.37	2.50	2.04	6.89
Benchmark	38.52	-10.05	-9.09	-4.50	-0.14	2.08

Investment objective

S&P/TSX Small Cap Index (TR) (annualized over 4yr moving periods)