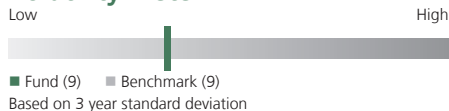


Volatility meter



BALANCED

Code 5661 / DVSF

Manulife MIM Diversified Fund

How the fund is invested

Composition



Geographic split



Top holdings

(As at June 30, 2020)

Manulife International Equity Fund (MFS)	13.45%
MIM US Large Cap Core Pooled	12.41%
Vanguard 500 Index Fund;ETF	3.75%
Toronto-Dominion Bank	2.64%
iShares Core S&P/TSX Capped Composite Index ETF	1.92%
Canadian National Railway Co	1.92%
CGI Inc	1.53%
Enbridge Inc	1.39%
Brookfield Asset Management Inc	1.22%
Constellation Software Inc	1.19%

Objective The Manulife Asset Management Diversified Fund is managed to provide long term returns through capital appreciation, interest income and dividends by investing primarily in a diversified mix of equities, fixed income securities, cash, and cash equivalent securities.

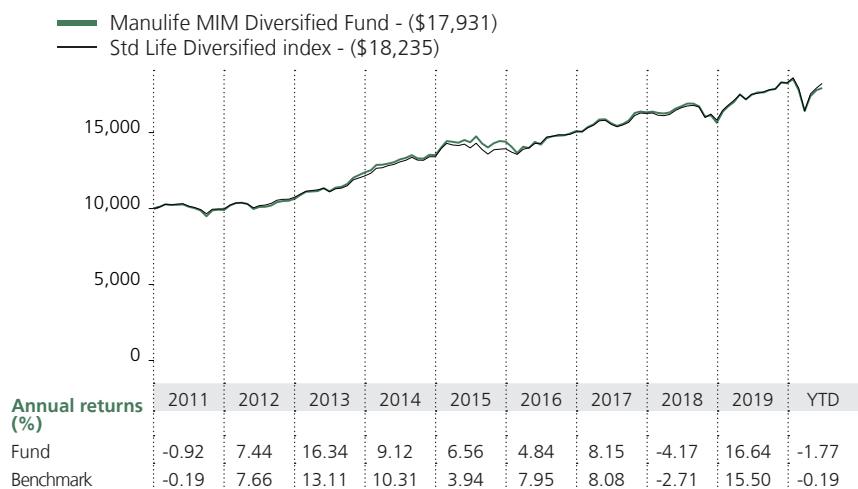
Managed by Manulife Investment Management Ltd

Fund managers Standard Life Investments Inc.

	Underlying fund	Segregated Fund
Inception date	-	December 1987
Total assets	-	\$671.4 million
Operating expense (2018)	0.03%	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	9.20	2.53	3.52	4.71	4.54	7.30
Benchmark	11.01	4.06	4.69	5.46	5.43	7.36

Investment objective

Over the long term, this fund is expected to outperform a benchmark comprised of the following:

- 35% FTSE TMX Canada Universe Bond Index
- 32% S&P/TSX Composite Index
- 14% S&P 500 Index (\$ Cdn)
- 14% MSCI EAFE Index (\$ Cdn)
- 5% FTSE TMX Canada 91-day T-Bill Index.

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