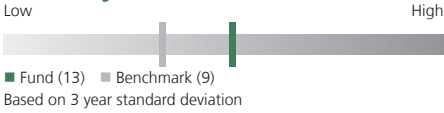


### Volatility meter



BALANCED

Code 5183 / DVSF1

## Manulife Income Growth Fund (Invesco)

### How the underlying fund is invested

#### Composition



#### Geographic split



#### Top holdings within the underlying fund

(As at June 30, 2020)

Brookfield Asset Management Inc	7.50%
Onex Corp	3.84%
Berkshire Hathaway Inc	3.62%
Bank of Nova Scotia	3.59%
Royal Bank of Canada	3.54%
Liberty Broadband Corp	3.22%
UnitedHealth Group Inc	3.21%
Alphabet Inc	3.10%
Open Text Corp	3.08%
Northrop Grumman Corp	2.94%

#### Primary investment process

Fundamental, Bottom-up

#### Equity style and capitalization

Value	Core/Blend	Growth	
●			Large
			Medium
			Small
			All cap

#### Target duration and credit quality

0-5 years	5-10 years	10 + years	
●			AAA and AA
			A and BBB
			below BBB

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 -> Invesco Income Growth Fund - Series I

**Objective** The Trimark Income Growth Fund seeks to generate capital growth and income over the long term. The Fund invests primarily in Canadian equities, fixed-income securities of Canadian issuers, both government and corporate, and foreign equities and fixed-income securities.

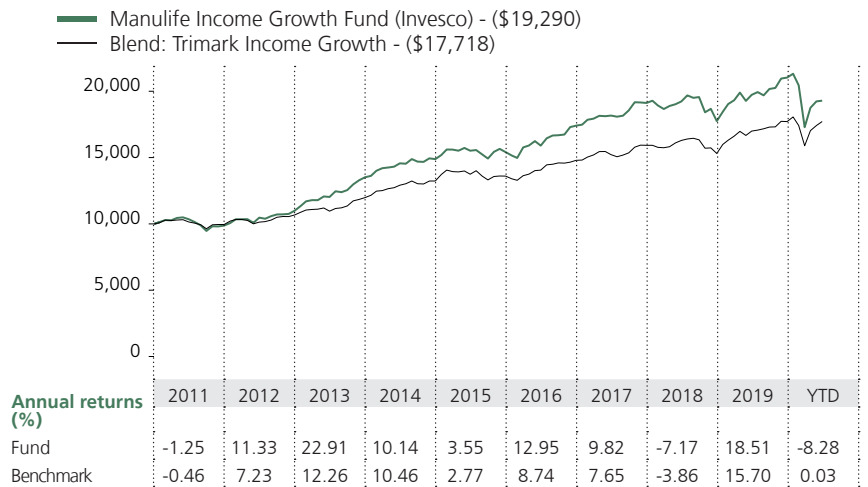
**Managed by** Invesco Advisers Inc

**Fund managers** Clayton Zacharias, Michael Hyman, Jennifer Hartviksen, Mark Uptigrove, Alan Mannik

	Underlying fund	Segregated Fund
<b>Inception date</b>	September 1987	June 1995
<b>Total assets</b>	\$0.0 million	\$222.0 million
<b>Operating expense (2018)</b>	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	11.56	-2.21	0.15	2.02	4.44	7.89
Benchmark	11.50	4.23	4.28	5.19	5.20	7.07

### Investment objective

Over the long term, the Fund is expected to outperform a benchmark comprised of:

- 35% S&P/TSX Total Return Index
- 35% FTSE TMX Universe Bond Index
- 25% MSCI World Index
- 5% FTSE TMX 91 Day Treasury Bill Index