

## Volatility meter



FIXED INCOME

Code 4669 / BOND

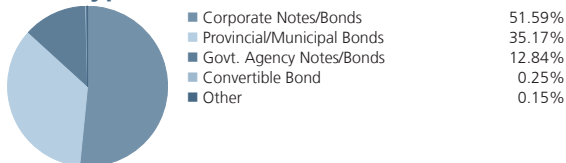
## Manulife MIM Bond Fund

### How the fund is invested

#### Composition



#### Bond type



#### Bond term



#### Top holdings

(As at June 30, 2020)

Canada 2.000% 01-Dec-2051	3.72%
Ontario 2.600% 02-Jun-2025	2.50%
Can House No1 1.750% 15-Jun-2030	2.28%
Ontario 2.300% 08-Sep-2024	2.27%
Government of Quebec 5.000% 01-Dec-2038	2.10%
Ontario 2.050% 02-Jun-2030	2.02%
Ontario 4.600% 02-Jun-2039	1.98%
Ontario 5.850% 08-Mar-2033	1.96%
Finance Quebec 5.250% 01-Jun-2034	1.93%
Canada 2.750% 01-Dec-2048	1.51%

### 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

**Objective** To provide long term returns consisting of interest income and capital growth by investing primarily in Canadian dollar denominated fixed income securities.

**Managed by** Manulife Investment Management Ltd

**Fund managers** Hosen Marjaee, Terry Carr

**Duration** 8.84

**Inception date** -

**Total assets** -

**Operating expense (2018)** in IMF

**Underlying fund**

**Segregated Fund**

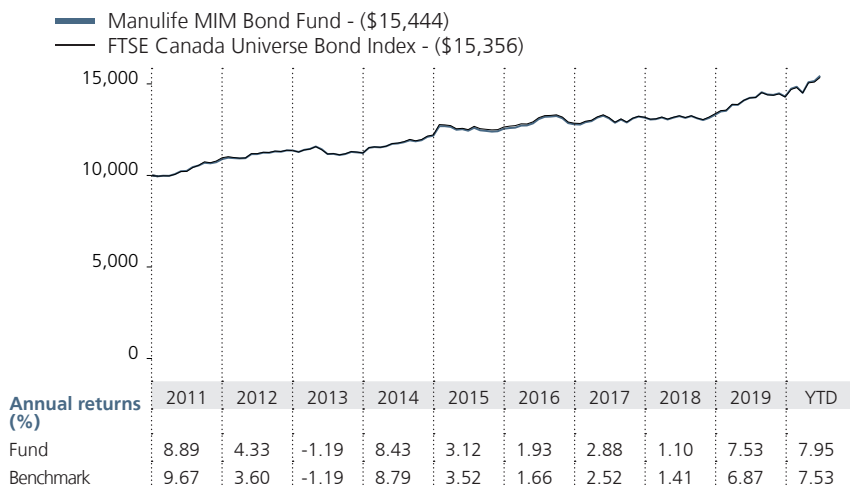
April 1995

\$640.9 million

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	6.43	8.46	8.00	5.59	4.41	4.73
Benchmark	5.87	7.86	7.61	5.28	4.19	4.63

### Investment objective

Over the long term, this fund is expected to outperform the FTSE TMX Universe Bond Index.



Manulife