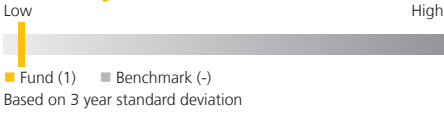


Volatility meter



SPECIALTY

Code 9577 / REAL

Manulife Canadian Pooled Real Estate Fund

How the fund is invested

Composition



Geographic split



Top holdings

(As at June 30, 2019)

1125 GOVERNMENT STREET VICTORIA BC PROPERTY	6.59%
2111 MAIN STREET PROPERTY	3.95%
17700-17770 56TH AVENUE PROPERTY	3.18%
3545 - 3577 RIVARD STREET PROPERTY	2.43%
520 5TH AVENUE SW PROPERTY	2.39%
6010-30 STREET PROPERTY	2.39%
1577 NORTH SERVICE ROAD PROPERTY	2.11%
40204 GLENALDER PLACE PROPERTY	2.05%
50 KENVIEW PROPERTY	1.79%
110 QUARRY PARK BOULEVARD PROPERTY	1.76%

Objective To provide long-term returns generated from income and capital growth through investment in primarily income producing real estate.

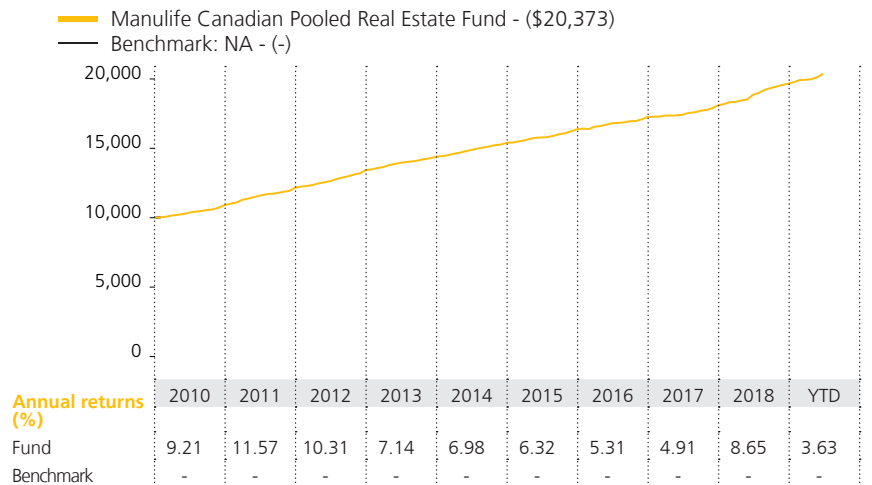
Managed by Manulife Investment Management

Fund managers Manulife Investment Management

	Underlying fund	Segregated Fund
Inception date	-	December 1982
Total assets	-	\$1,826.5 million
Operating expense (2018)	in IMF	0.08%

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, 2019)

This table shows the historical annual compound total return of the fund compared with the benchmark, as outlined in the rate of return expectation below.

	3 mo (%)	1 year (%)	2 year (%)	3 year (%)	5 year (%)	10 year (%)
Fund	2.19	8.07	8.14	6.63	6.48	7.42
Benchmark	-	-	-	-	-	-

Investment objective

Total return of the MSCI/REALPAC Canada Quarterly Property Fund Index Annualized over four year moving periods.

All rates of return are shown before investment management fees or taxes have been deducted.

Source: Lipper, a Thomson Reuters company