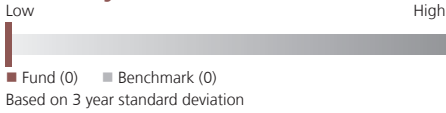


Manulife Money Market Fund (MIM)

Volatility meter

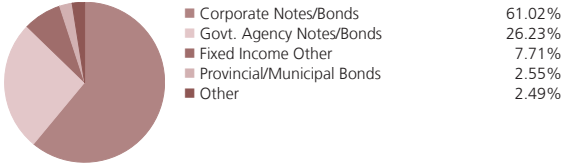


How the fund is invested

Composition



Bond type



Top holdings

(As at June 30, 2020)

Canada 0.000% 04-Mar-2021	18.08%
BK N S BDNCAD 200910	6.71%
Toronto-Dominion Bank 2.045% 08-Mar-2021	6.59%
Royal Bank of Canada 0.565% 28-Jul-2020	6.10%
Zeus Receiv 0.000% 17-Jul-2020	4.35%
OMERS Finance 0.000% 10-Sep-2020	3.85%
Banner Trust 0.000% 16-Jul-2020	3.73%
Canada 0.000% 03-Sep-2020	3.73%
Canada 0.000% 25-Mar-2021	3.18%
Bank of Nova Scotia 2.090% 09-Sep-2020	3.13%

Objective To preserve capital and to earn high levels of current interest income through investments primarily in treasury bills, notes, bonds, debentures and other debt obligations.

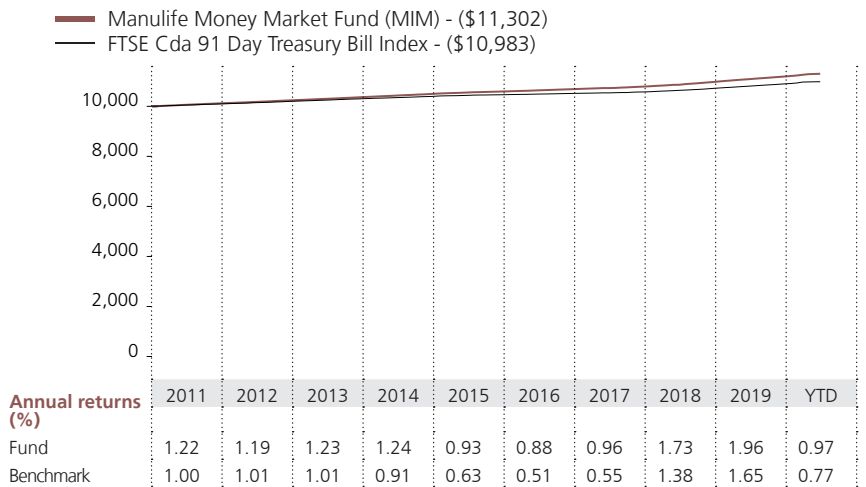
Managed by Manulife Investment Management Ltd

Fund managers Manulife Investment Management Team

	Underlying fund	Segregated Fund
Inception date	-	April 1995
Total assets	-	\$399.9 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	0.35	1.92	2.00	1.74	1.38	1.28
Benchmark	0.11	1.60	1.59	1.39	1.02	0.98

Investment objective

The Fund is expected to outperform the FTSE TMX 91 Day Treasury Bills.

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

