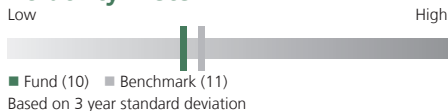


## Volatility meter



BALANCED

Code 5148 / CAAF

# Manulife Canadian Asset Allocation Fund (Fidelity)

## How the underlying fund is invested

### Composition



### Geographic split



### Top holdings within the underlying fund

(As at June 30, 2020)

iShares Gold Trust	3.89%
Royal Bank of Canada	3.80%
Barrick Gold Corp	3.03%
Fidelity Canadian Money Market Investment Trust	2.76%
Toronto-Dominion Bank	2.69%
TC Energy Corp	2.47%
Alimentation Couche-Tard Inc	2.08%
Wheaton Precious Metals Corp	1.91%
Restaurant Brands International Inc	1.90%
BCE Inc	1.83%

### Primary investment process

Multi-manager

### 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 -> Fidelity Canadian Asset Alloc.-O

**Objective** The fund aims to achieve total investment returns by investing in Canadian equity securities, fixed income securities and money market instruments. The fund's neutral asset allocation is 65% equities, 30% fixed income securities and 5% money market instruments.

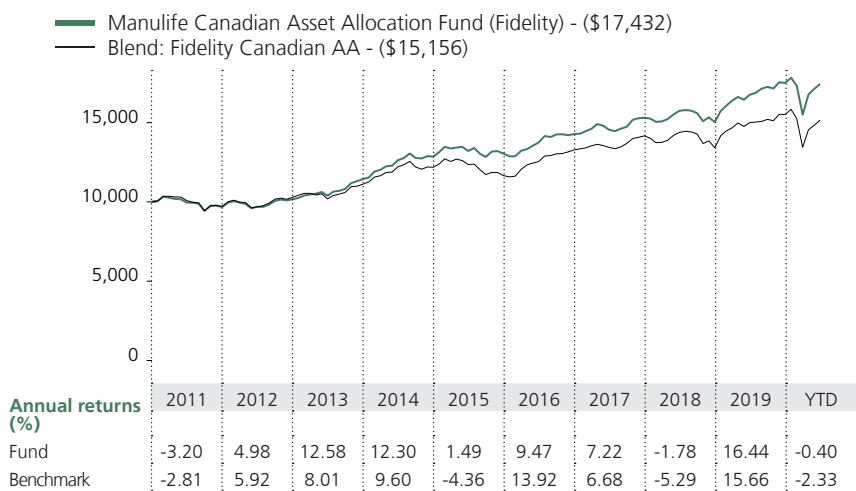
**Managed by** Multi Sub-Advisors

**Fund managers** Geoff Stein, David D. Wolf, Sri Tella, Catriona Martin, Darren Lekkerkerker, Don Newman, Hugo Lavalle, Joe Overdeest

	Underlying fund	Segregated Fund
<b>Inception date</b>	January 2001	February 1999
<b>Total assets</b>	\$3,896.9 million	\$1,045.3 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	12.44	4.04	5.22	6.21	5.70	7.18
Benchmark	12.72	1.04	2.67	4.09	4.17	5.61

## Investment objective

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

- 65% S&P/TSX Capped Composite
- 30% FTSE Canada Universe Bond Index
- 5% FTSE Canada 91 Day Treasury Bill Index