#### Volatility meter Low

Benchmark (5) Based on 3 year standard deviation

Fund (5)

Composition

How the underlying fund is invested

Canadian Fixed Income

Cash & Equivalents Foreign Fixed Income

United States Fixed Income

85.59%

7.70% 3.86%

2.85%

58.94%

36.29%

3.91%

0.86%

3.48%

15.37%

20.26%

30.87%

5 53%

21.39%

2.25%

0.85%

High

# Manulife Jarislowsky Fraser Bond Fund

# UNDERLYING FUND -> JF Bond Fund

Objective The Jarislowsky Fraser Bond Fund seeks high current income combined with capital appreciation. Benchmark for the Fund is the FTSE TMX Canada Universe Bond Index.

Managed by Jarislowsky Fraser Limited Fund managers Jarislowsky Fraser Limited Duration 7.70

Inception date **Total assets Operating expense (2018)**  **Underlying fund** April 1997 \$402.3 million 0.00%

**Segregated Fund** November 1998 \$52.8 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.

Manulife Jarislowsky Fraser Bond Fund - (\$15,885) FTSE Canada Universe Bond Index - (\$15,356)

15,000 -	-		-			_				$\not\sim$
10,000 -			~~~		~~~		~~~~			
5,000 -										
0 -										
Annual returns (%)	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Fund	8.62	6.20	0.06	8.21	3.10	2.88	2.32	1.21	7.55	7.67
Benchmark	9.67	3.60	-1.19	8.79	3.52	1.66	2.52	1.41	6.87	7.53

# 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 helow

	3 mo (%)	1 year (%)	2 year (%)	3 year (%)	5 year (%)	10 year (%)
Fund	6.92	8.29	7.93	5.48	4.45	5.00
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.

Bond type	Corporate Notes/Bonds Provincial/Municipal Bonds Govt. Agency Notes/Bonds Other
Bond term	
	<ul> <li>Less than 1 Year</li> <li>1 to 3 Years</li> <li>3 to 5 Years</li> <li>5 to 10 Years</li> </ul>

#### Less than 1 Year to 3 Years 3 to 5 Years 5 to 10 Years 10 to 20 Years 20 to 30 Years Greater than 30 Years

#### Other Top holdings within the underlying fund (As at lune 30, 2020)

(As at Julie 50, 2020)	
Alberta Province 2.200% 01-Jun-2026	3.70%
Ontario 2.900% 02-Jun-2028	3.67%
Ontario 4.700% 02-Jun-2037	3.24%
Wells Fargo & Co 3.874% 21-May-2025	2.62%
Government of Quebec 3.500% 01-Dec-2048	2.54%
Ontario 3.450% 02-Jun-2045	2.39%
New Brunswick 3.100% 14-Aug-2028	2.16%
BP Capital Markets PLC 3.470% 15-May-2025	2.04%
Canadian Imperial Bank of Commerce 2.300%	2.00%
11-Jul-2022	
Ontario 2.900% 02-Dec-2046	1.90%

#### **Primary investment process** Fundamental, Bottom-up

#### 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

# Manulife