Volatility meter Low

Fund (13) Benchmark (14) Based on 3 year standard deviation

How the underlying fund is invested

Composition

 Canadian Equity United States Equity Foreign Equity Cash & Equivalents Other 	66.60% 15.18% 11.12% 1.48% 5.62%

High

1.00%

0.79%

7.36%

Equity Industry

• •		
	Financials	24.10%
	Industrials	15.94%
	Information Technology	11.70%
	Consumer Staples	9.18%
	Materials	6.84%
	Energy	6.43%
	Consumer Discretionary	6.22%
	Other	19.59%
e <mark>og</mark> raphi	ic split	
	Canada	68.05%
	United States	15.19%
	Switzerland	3.24%
	United Kingdom	2.34%
	Japan	2.03%

Other Top holdings within the underlying fund

Bermuda

Taiwan

Fiera Canadian Equity Core II Fund 7	2.91%
Fiera All Country World Equity Class B 2	25.77%
Fiera Cash in Action Fund	1.21%

Primary investment process Fundamental, Bottom-up

Equity style and capitalization

Value	Core/Blend	Growth	_
			Large
			Medium
			Small
			All cap

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 Fiera Capital Canada Plus Equity Fund

UNDERLYING FUND -> Fiera Canada Plus Equity Fund

Objective The Fiera Capital Canada Plus Equity Fund objective is to provide total long term returns through both capital appreciation and distribution income. The fund will invest mainly in the common stocks and other equity securities of Canadian issuers and established companies across world markets, including securities that are convertible into such equities or exchangeable against such equities, or in equivalent securities.

Managed by Fiera Capital Corporation

Fund managers Fiera Capital Corporation

	Underlying fund	Segregated Fund
Inception date	August 1994	March 1999
Total assets	\$25.7 million	\$0.3 million
Operating expense (2018)	0.12%	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 Fiera Capital Canada Plus Equity Fund - (\$19,543) Fiera Canada-Plus Benchmark - (\$18,090)

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Annual returns (%)	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Fund	-9.83	10.36	19.95	13.03	3.94	11.14	13.12	-5.03	23.77	-5.70
Benchmark	-7.02	9.14	17.66	11.44	-1.94	16.44	10.92	-6.83	22.19	-5.71

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 belo

DW.		

	3 mo (%)	1 year (%)	2 year (%)	3 year (%)	5 year (%)	10 year (%)
Fund	11.45	-0.44	3.68	5.96	6.47	8.73
Benchmark	16.24	0.30	2.25	5.06	5.60	8.00

Investment objective

Over the long term, this fund is expected to outperform a benchmark comprised of the following: 73% S&P/TSX Composite Total Return Index

• 27% MSCI All Country World Index (\$ Cdn)

Manulife