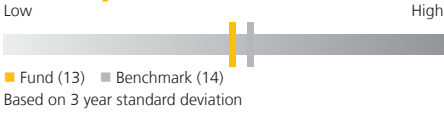


Volatility meter



CANADIAN LARGE CAP EQUITY

Code 7702 / CPERT

Manulife Fiera Capital Canada Plus Equity Fund

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

Fiera Canadian Equity Core II Fund	72.91%
Fiera All Country World Equity Class B	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

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.

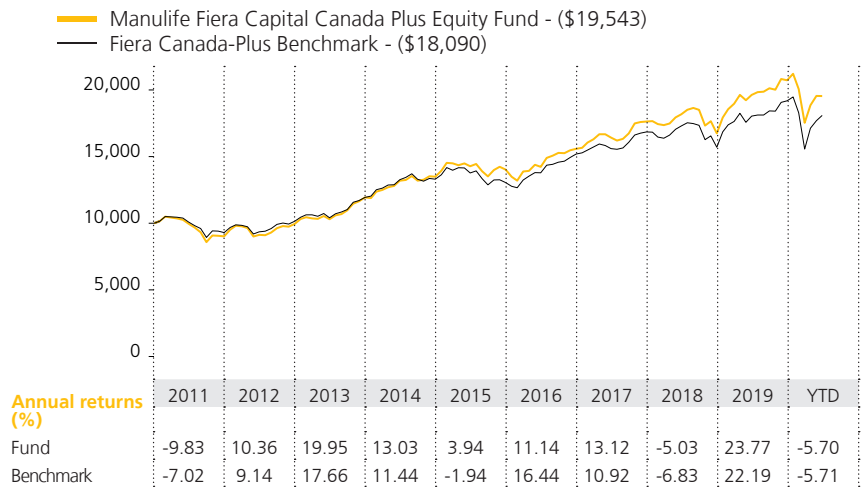
Managed by Fiera Capital Corporation

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.**



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	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)