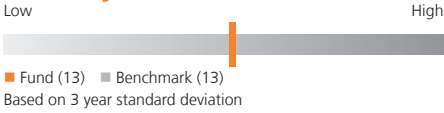


## Volatility meter



U.S. LARGE CAP EQUITY

Code 8703 / USEGR

# Manulife Fiera Capital US Equity Fund

## How the underlying fund is invested

### Composition



### Equity Industry



### Geographic split



### Top holdings within the underlying fund

(As at June 30, 2020)

Microsoft Corp	7.61%
Moody's Corp	7.30%
Mastercard Inc	5.60%
Alphabet Inc	5.20%
Johnson & Johnson	4.78%
UnitedHealth Group Inc	4.65%
MSCI Inc	4.40%
Sherwin-Williams Co	4.32%
PepsiCo Inc	4.28%
Becton Dickinson and Co	3.96%

### 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 U.S. Equity Fund - Class B

**Objective** The Fiera Capital US Equity Fund is managed to outperform the returns of both the Russell 1000 Index and the S&P 500 over a full market cycle.

**Managed by** Fiera Capital Corporation

**Fund managers** Fiera Capital Corporation

**Inception date**

**Underlying fund**

November 2013

**Segregated Fund**

December 1998

**Total assets**

\$864.4 million

\$16.8 million

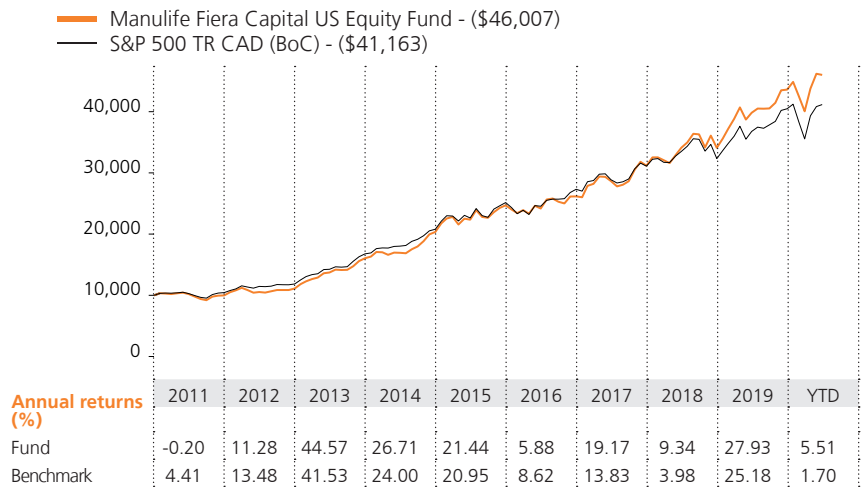
**Operating expense (2018)**

0.30%

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	14.85	15.48	16.11	17.09	15.51	18.14
Benchmark	15.79	11.91	10.82	12.54	12.69	16.87

## Investment objective

The Fund is expected to outperform the S&P 500 Total Return Index (\$ Cdn).