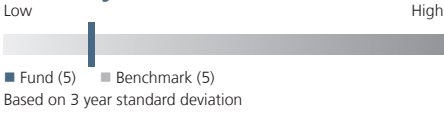


Volatility meter



FIXED INCOME

Code 4850 / CBOI

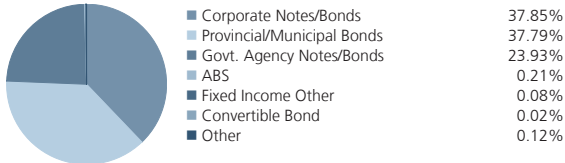
Manulife Canadian Bond Index Fund (MIM)

How the underlying fund is invested

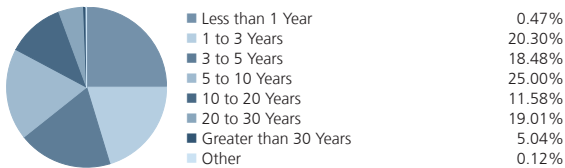
Composition



Bond type



Bond term



Top holdings within the underlying fund

(As at June 30, 2020)

Canada 1.000% 01-Sep-2022	1.24%
Canada 1.250% 01-Jun-2030	1.20%
Canada 2.000% 01-Dec-2051	1.11%
Canada 3.500% 01-Dec-2045	1.04%
Can House No1 2.900% 15-Jun-2024	0.98%
Can House No1 1.750% 15-Jun-2022	0.91%
Canada 4.000% 01-Jun-2041	0.89%
Can House No1 2.400% 15-Dec-2022	0.87%
Canada 0.250% 01-Aug-2022	0.84%
Ontario 2.650% 02-Dec-2050	0.84%

Primary investment process

Index

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 -> Manulife Investment Management Canadian Bond Index Pooled Fund

Objective To provide returns which closely track the total return of the FTSE TMX Canada Universe Bond Index by investing primarily in fixed income securities.

Managed by Manulife Investment Management Ltd

Fund managers Hosen Marjaee, Terry Carr

Duration 8.52

Inception date

Underlying fund

April 1999

Segregated Fund

September 1998

Total assets

\$1,552.1 million

\$2,598.4 million

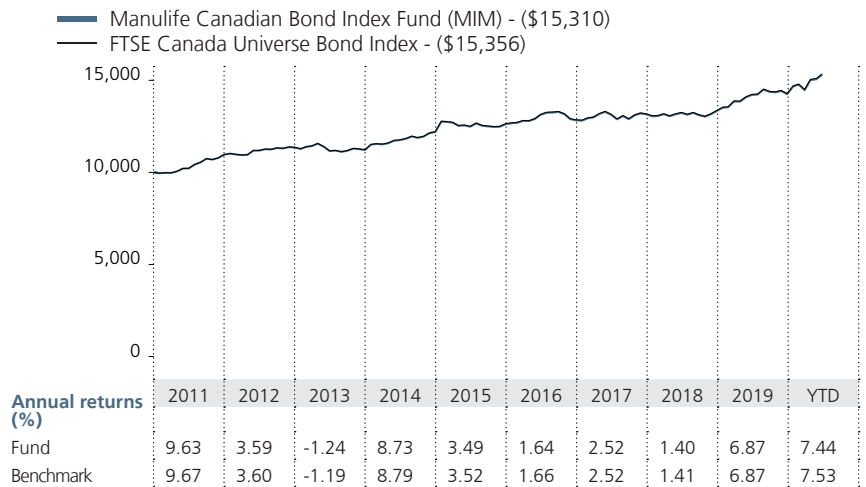
Operating expense (2018)

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	5.84	7.77	7.57	5.25	4.17	4.60
Benchmark	5.87	7.86	7.61	5.28	4.19	4.63

Investment objective

Over the long term, the Fund is expected to track the performance of the FTSE TMX Universe Bond Total Return Idx.