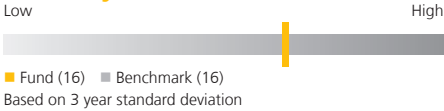


Volatility meter



CANADIAN LARGE CAP EQUITY

Code 7854 / CEQI

Manulife Canadian Equity Index Fund (MIM)

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

| | |
|---------------------------------|-------|
| Shopify Inc | 6.17% |
| Royal Bank of Canada | 5.84% |
| Toronto-Dominion Bank | 4.86% |
| Canadian National Railway Co | 3.80% |
| Enbridge Inc | 3.72% |
| Bank of Nova Scotia | 3.03% |
| Barrick Gold Corp | 2.89% |
| Brookfield Asset Management Inc | 2.78% |
| TC Energy Corp | 2.43% |
| BCE Inc | 2.28% |

Primary investment process

Index

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 -> Manulife Investment Management Canadian Equity Index Pooled Fund

Objective The investment objective of the Fund is to closely track the performance of the publicly traded securities in the Canadian market, as measured by the S&P/TSX Composite Index.

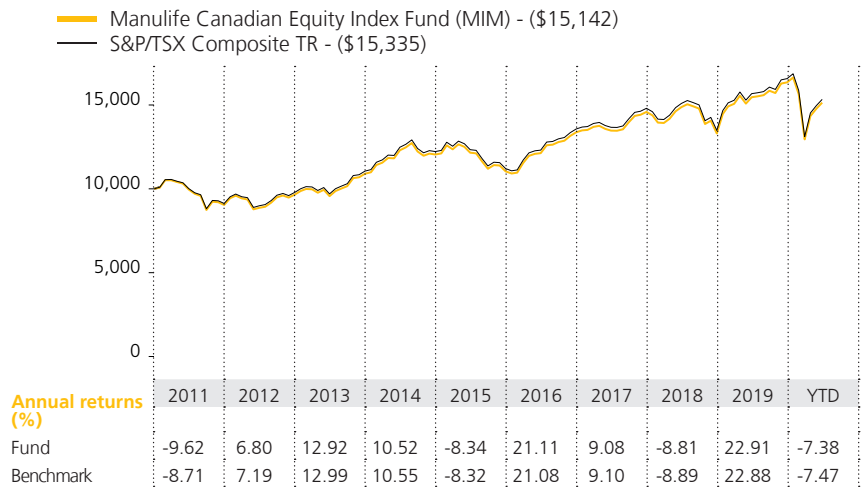
Managed by Manulife Investment Management Ltd

Fund managers Manulife Investment Management Team

| | | |
|---------------------------------|------------------------|------------------------|
| Inception date | Underlying fund | Segregated Fund |
| January 1998 | January 1998 | September 1998 |
| Total assets | \$1,126.8 million | \$888.6 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 | 16.94 | -2.06 | 0.91 | 3.97 | 4.49 | 6.19 |
| Benchmark | 16.97 | -2.17 | 0.80 | 3.91 | 4.45 | 6.34 |

Investment objective

Benchmark changed as at December 20, 2012. Over the long term, this fund is expected to outperform the S&P/TSX Composite Index.