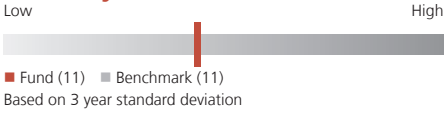


Volatility meter



INTERNATIONAL EQUITY

Code 8325 / IEQI

Manulife International Equity Index Fund (BlackRock)

How the underlying fund is invested

Composition



Equity Industry



Geographic split



Top holdings within the underlying fund

(As at June 30, 2020)

Nestle SA	2.49%
Roche Holding AG Par	1.84%
Novartis AG	1.42%
ASML Holding NV	1.18%
SAP SE	1.10%
AstraZeneca PLC	1.03%
Toyota Motor Corp	1.01%
LVMH Moet Hennessy Louis Vuitton SE	0.92%
Sanofi SA	0.87%
Novo Nordisk A/S	0.87%

Primary investment process

Index

Equity style and capitalization

Value	Core/Blend	Growth	
	●		Large
			Medium
			Small
			All cap

All rates of return are shown before investment management fees or taxes have been deducted.
This fund invests primarily outside of North America.
Source: Lipper, a Refinitiv company

UNDERLYING FUND -> BlackRock CDN MSCI EAFE Equity Idx

Objective The BlackRock Daily EAFE Equity Index Fund's objective is to match the returns of the MSCI EAFE Index ("index") as closely as possible. BlackRock uses an indexing approach, where they own assets to match those of the index, in about the same names, weights, sectors, and countries.

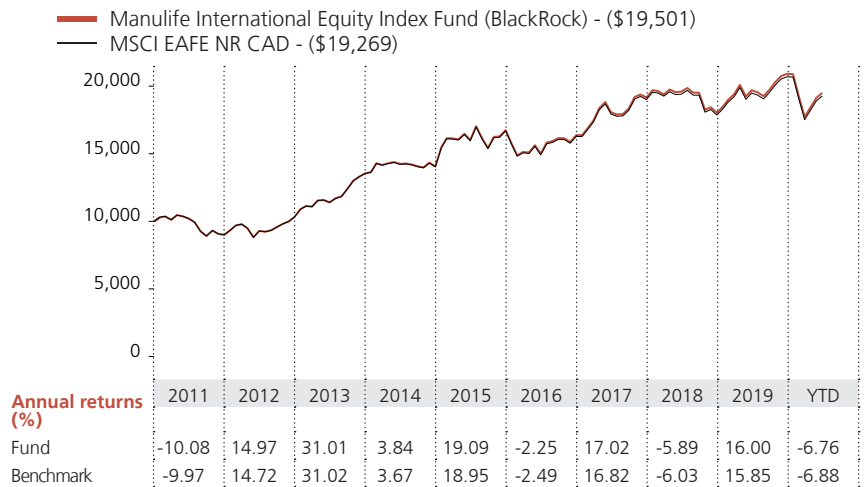
Managed by Blackrock Asset Management Canada Ltd

Fund managers Creighton Jue, Ed Corallo, Joselle Duncan, Tim Wong

	Underlying fund	Segregated Fund
Inception date	March 1999	August 1998
Total assets	\$7,278.6 million	\$613.9 million
Operating expense (2018)	0.02%	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	10.02	-0.98	-0.23	2.58	4.01	8.52
Benchmark	9.93	-1.12	-0.36	2.42	3.84	8.38

Investment objective

Over the long term, this fund is expected to track the return and risk profile of the MSCI EAFE Index (total return, net of withholding taxes) within 0.50% annualized over 4 years