

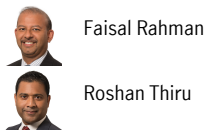
**Manulife Money Market Fund<sup>1</sup>**

**MONEY MARKET**

Series F · Performance as at September 30, 2021 · Holdings as at August 31, 2021

**Portfolio advisor:** Manulife Investment Management Limited

**Management**



**Fund Codes (MMF)**

Series	FE	LL2	LL3	DSC	Other
Advisor	4522	—	—	—	—
F	—	—	—	—	4622
Advisor	—	4627	4727	4427	—

**Key Facts**

**Inception date:** December 14, 2012  
**Performance reset date:** May 25, 2018<sup>2</sup>  
**AUM<sup>3</sup>:** \$291.71 million  
**CIFSC category:** Canadian Money Market  
**Distribution frequency<sup>4</sup>:** Monthly  
**Distribution yield<sup>5</sup>:** 0.03%  
**Management fee:** 0.42%  
**Positions:** 32  
**Risk:** Low  
  
**MER:** 0.52% (as at 2020/12/31, includes HST)  
**Min. investment:** \$500.00 initial; \$25.00 PAC  
**Fund Status:** Open

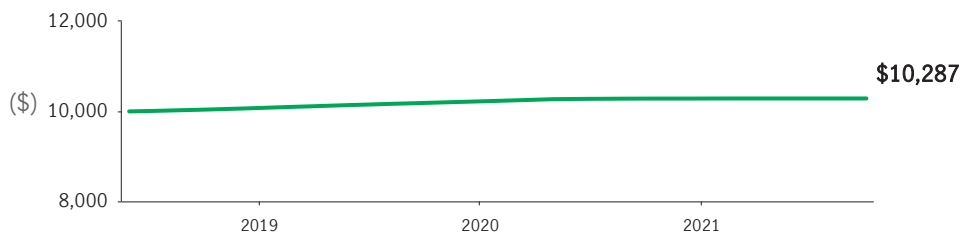
**Fund Characteristics** as of August 31, 2021

Valuation/Growth	Portfolio
Avg Credit Quality <sup>6</sup>	AA
Current Yield	1.15%
<i>This is an annualized historical yield based on a seven day period as of September 30, 2021 and does not represent an actual one year return.</i>	
Duration (years)	0.23

**Why Invest**

The fund seeks to generate interest income by investing primarily in Canadian money market instruments.

**Growth of \$10,000 since inception<sup>7</sup>**



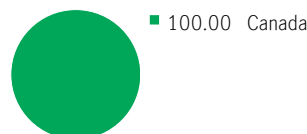
**Calendar Returns (%)**

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
—	—	—	—	—	—	—	—	1.46	0.62

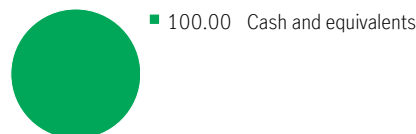
**Compound Returns (%)**

1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	Inception
0.00	0.00	0.00	0.02	0.04	0.82	—	—	0.86

**Geographic Allocation (%)**



**Asset Allocation (%)**



**Cash Breakdown (%)**



**Top 10 Holdings<sup>8</sup> (%)**

Province of Nova Scotia, Treasury Bills, 16/09/2021	6.69
Province of Manitoba, 1.55%, 9/5/2021	6.53
Bank of Nova Scotia (The), 1.9%, 12/2/2021	6.07
Gov. of Canada Treasury Bill, 9/2/2021	6.02
Toronto-Dominion Bank, 2.62%, 12/22/2021	5.70
Province of Nova Scotia, Treasury Bills, 02/09/2021	5.69
Bank of Montreal, 2.12%, 2022/03/16	4.93
Royal Bank of Canada (FRN), 0.35%, 2/10/2022	4.85
Sure Trust 15/09/2021 DN	4.51
Banner Trust 01/09/2021 DN	4.16

## Manulife Money Market Fund<sup>1</sup>

Series F · Performance as at September 30, 2021 · Holdings as at August 31, 2021

### Management Fee Reduction Rates<sup>9</sup>

Account/Household Value Tiers	All Qualifying Investments
\$250K+ to \$499K	2.5 basis points
\$500K+ to \$999K	5 basis points
\$1M+ to \$4.9M	7.5 basis points
\$5M+ to \$9.9M	10 basis points
\$10M+	12.5 basis points

### Investment Highlights

The Money Market team believes in investing in high quality, short-term fixed income securities in Canada, and strives to maintain stability.

For more information please contact your advisor or visit [manulifeim.ca](http://manulifeim.ca)

- <sup>1</sup> On May 25, 2018, Manulife Money Fund and Manulife Short Term Bond fund merged into the Manulife Money Market Fund. Because the funds that were merged into the Manulife Money Market Fund had a larger asset bases than the Manulife Money Market Fund, the performance data for the Manulife Money Market Fund may not be provided for any period prior to the merger transaction.
- <sup>2</sup> On May 25, 2018, Manulife Money Fund and Manulife Short Term Bond fund merged into the Manulife Money Market Fund. Because the funds that were merged into the Manulife Money Market Fund had a larger asset bases than the Manulife Money Market Fund, the performance data for the Manulife Money Market Fund may not be provided for any period prior to the merger transaction.
- <sup>3</sup> All classes/series combined. Assets as at September 30, 2021.
- <sup>4</sup> The payment of distributions is not guaranteed and may fluctuate. If distributions paid by the fund are greater than the performance of the fund, then your original investment will shrink. Distributions should not be confused with a fund's performance, rate of return, or yield. You may also receive return of capital distributions from a fund. Please consult with your tax advisor regarding the tax implications of receiving distributions. See the fund facts as well as the prospectus for more information on a fund's distributions policy.
- <sup>5</sup> Distribution yield is calculated based on prior 12-month rolling average of paid distributions and using average month-end net asset value, per security. The distribution yield excludes any year-end capital gains distributions paid. Distribution yield should not be confused with a fund's performance or rate of return.
- <sup>6</sup> The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The fund's underlying investments (except for unrated assets) are rated by designated rating organizations. The ratings generally range from AAA (highest) to D (lowest). Unrated bonds, cash and equivalents are not assigned ratings, and are not included in the ACQ. ACQ does not necessarily reflect the credit and default risks of individual holdings and its potential impact on an overall portfolio. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower-rated bonds. The ACQ may be lower if cash and equivalents are excluded from the calculation. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.
- <sup>7</sup> The rate of return shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values or returns on investment.
- <sup>8</sup> Holdings are subject to change. They are not recommendations to buy or sell any security.
- <sup>9</sup> Investors with a minimum investment in Manulife mutual funds, Manulife Private Mutual Funds and Manulife Private Investment Pools ("Qualifying Investments") of \$250,000, either in a single account or in the aggregate based on the total assets of a financial group, are entitled to receive a reduction in the management fees that apply to their Funds. Such reductions are paid in the form of a distribution to investors (first out of net income and net realized capital gains of the Fund and, thereafter, as a return of capital) and in the form of a rebate to Manulife Corporate Class investors. In both cases, the reductions are automatically reinvested in additional securities of the relevant series. The amount of the distribution or rebate, as applicable, is based on the aggregate amount invested in the Qualifying Investments and begins on the first dollar invested. A financial group includes all accounts belonging to a single investor, their spouse, their respective family members residing at the same address and corporate accounts for which the investor and other members of the financial group beneficially own more than 50% of the corporation's voting equity. Rates that are listed do not include applicable (HST). A basis point (BPS) is a unit that is equal to 1/100th of 1 per cent.

Manulife Funds (including the Trust Pools) and Manulife Corporate Classes (including the Class Pools) are managed by Manulife Investment Management Limited (formerly named Manulife Asset Management Limited). Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the fund facts as well as the prospectus before investing. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated.

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Source for all data: Transmission Media, as at September 30, 2021.