

Manulife Strategic Fixed Income Fund

30 June 2021

Class W USD Acc

THE FUND

This fund applies a truly dynamic, unconstrained, global approach to fixed income investing.

Built on its core principle of risk control, it aims for high risk-adjusted returns with a volatility that is consistent with broad fixed income markets. By investing in global government, corporate and securitised debt across a range of currencies, including emerging markets and high yield securities, we believe we increase our potential to add value while reducing risk.

Potential Benefits

- Increasing fixed income's return profile in a low yield environment
- Maintaining volatility consistent with fixed income instruments
- Protecting in a rising rate environment
- Improving diversification within fixed income allocations
- Preserving liquidity

To obtain our prospectus, KIID and any additional information please visit our website: www.manulifeim.com/institutional

PERFORMANCE

Class W USD Acc, total return in USD net of fees, as at 30 June 2021.

Performance History (rebased to 100)



Returns (Annualised)

% total return	1 mth	3 mths	YTD	1 yr	2 yrs p.a.	3 yrs p.a.	SI p.a.
Fund	-0.2	1.3	-0.2	6.1	4.8	5.1	3.3

Monthly Returns

% total return	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	-0.5	-0.6	-0.4	1.1	0.4	-0.2	-	-	-	-	-	-	-0.2
2020	1.1	-0.6	-4.8	2.7	1.5	0.8	3.0	0.5	-0.9	0.2	2.2	1.2	6.9
2019	2.4	0.3	1.1	0.3	0.5	1.8	0.4	1.7	-0.4	0.6	-0.1	0.6	9.7

Source: Manulife Investment Management.

Risk Analysis (3 year annualised monthly data)

	Volatility	Sharpe ratio
Fund	4.7%	1.0

FUND FACTS

Investment team	Years of experience
Daniel S. Janis, III	37
Thomas C. Goggins	34
Kisoo Park	35
Christopher Chapman, CFA	22
Strategy Information	
Inception Date	October 1986
Strategy AUM (31 Mar. 2021) (USDbn)	20.9
Fund Information	
Inception Date	08 September 2015
Benchmark Index	-
Fund Size (USDm)	26.5
Domicile	Ireland
Umbrella	Manulife Investment Management II ICAV
Dealing Deadline	4pm Dublin Time (daily)
Investment Objective	
The Fund's investment objective is to provide total return over the long-term.	
Share Class Information	
Class W USD Acc	
Inception Date	08 September 2015
ISIN	IE00BY03X74
IMF (%)	0.55
OCF (%)	0.90
Minimum Investment	USD 100,000
Other Classes	
Other share classes with different fees and minimum investment levels are available; for more details please see the fund's prospectus, available on our website, www.manulifeim.com/institutional	
IMF: Investment management fee OCF: Ongoing charges figure (total expenses p.a.)	
Portfolio Guidelines	
Minimum average quality	Investment grade
Max illiquid securities	10%
Max single foreign government	25%
Max emerging markets debt	50%

Past performance is not indicative of future results. The Fund's investment return and principal value will change with market conditions and you may have a gain or loss when you sell your shares. Changes in exchange rates may have an adverse effect. Performance data source: Manulife Investment Management, based upon Class W Shares in USD Acc, includes fees and charges. Current performance may differ from figures shown.

Manulife Strategic Fixed Income Fund

30 June 2021

Class W USD Acc

PORTFOLIO

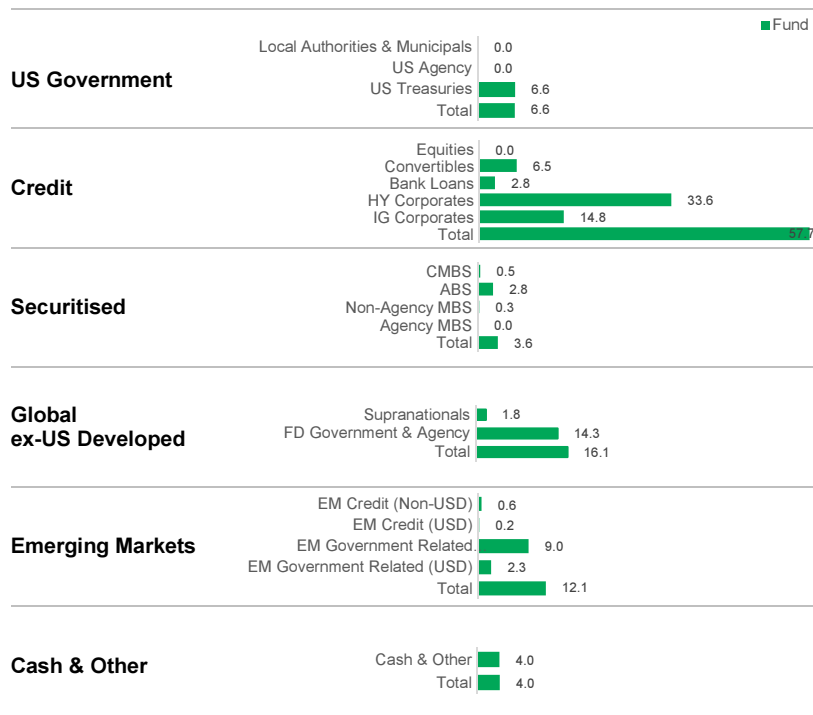
Fund Characteristics

	Fund
Average Rating	Baa1/Baa2
Average Coupon (%)	4.0
Average Life (Years)	4.8
Yield to Maturity (%)	2.3
Yield to Worst (%)	2.1
Effective Duration (Years)	3.3

Top Ten Issuers (%)

	Fund
United States Treasury	6.0
Indonesia Treasury Bond	2.8
HCA	1.9
Charter Communications	1.4
Kraft Heinz Foods	1.4
US Bancorp	1.4
Post Holdings	1.4
Norway Government Bond	1.4
Province of Ontario Canada	1.4
Ball Corp	1.4
Total	20.5

Sector Allocation (%)



FIND OUT MORE

www.manulifeim.com/institutional

dublin_funds@manulifeim.com

Important Information

For Professional and/or Qualified Investors only (not to be used with or passed onto retail clients). In the UK: Issued and approved by Manulife Investment Management (Europe) Limited. Registered in England No.02831891. Registered Office: One London Wall, London EC2Y 5EA. Authorised and regulated by the Financial Conduct Authority. In the EEA: Issued and approved by Manulife Investment Management (Ireland) Limited. Registered office located Second Floor, 5 Earlsfort Terrace, Dublin 2, D02 CK83, Ireland.

This information has been provided by Manulife Investment Management. This is not to be construed as an offer to buy or sell any financial instrument nor does it constitute an offer or invitation to invest in any fund managed by Manulife Investment Management and has not been prepared in connection with any such offer.

The Fund is a sub-fund of Manulife Investment Management II ICAV, which is an open-ended umbrella ICAV with segregated liability between its sub-funds. Manulife Investment Management II ICAV is authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended ("UCITS").

The fund is not registered in every jurisdiction and this material and any related materials may not be distributed or published in any jurisdiction where it would be contrary to local law or regulation. Please see www.manulifeim.com/institutional for more information including where this fund is registered for sale.

Any decision to invest in this Fund should be based upon a review of the terms of the prospectus, including the relevant supplement, the relevant KIID and the latest annual and semi-annual accounts which are available in English at the website listed above.

The Representative in Switzerland is ARM Swiss Representatives SA, Route de Cité-Ouest 2, 1196 Gland. The Paying Agent in Switzerland is Banque Cantonale de Genève, Quai de l'île 17, 1204 Geneva. The prospectus, the KIID documents, the articles of association, as well as the semi-annual and annual reports can be obtained upon request and free of charge from the Representative in Switzerland.

Risks

All investments involve risk, including the possible loss of principal. There is no guarantee investment objectives will be met. Past performance is not indicative of future results.

The fund will invest in derivatives which involves risk greater than the risks associated with investing directly in securities and other traditional investments. In a down market these instruments could become harder to value and sell at a fair price. Derivatives transactions, including futures and options, are complex and carry a high degree of risk.

There is a risk of a loss when trading futures and options. They are intended for sophisticated investors and are not suitable for everyone.

The use of leverage magnifies both the favourable and unfavourable effects of price movements in the investments made by a fund. To the extent that a fund is leveraged in its investment operations, a fund will be subject to substantial risk of loss.

Portfolio characteristics including holdings, sector weightings and market capitalization are subject to change at any time. Current and future holdings are subject to risk. Ongoing market volatility can dramatically impact short term returns. All material is compiled from sources believed to be reliable and correct, but accuracy cannot be guaranteed.