

IG Manulife Strategic Income Fund F (IGI2114)

Benchmark Funddata Multi-Sector Fixed Income Index

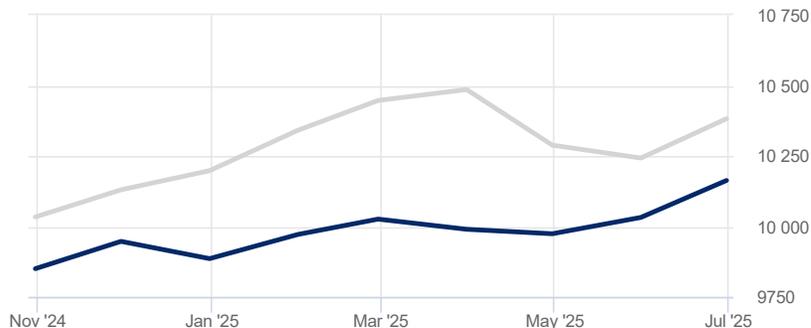
Printed on July 22, 2025

Performance Analysis

June 30, 2025

Growth of \$10,000

— Fund
— Benchmark



Trailing Returns %

YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 5 Yr 10 Yr S. Incep*

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-

Value Added

- - - - - - - - - -

*Simulated performance since inception on September 23, 2024

Calendar Returns %

■ Fund
■ Benchmark

Calendar Year

Fund
Benchmark

Investment Objective

The Fund aims to generate interest income with an emphasis on capital preservation by investing primarily in government and corporate fixed-income securities. In order to change its fundamental investment objective, the Fund needs approval from a majority of its investors who vote at a meeting held for this purpose, unless it is required by law to make the change.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	-	4.7%
Fixed Income	Fund	Benchmark
YTM	5.5%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

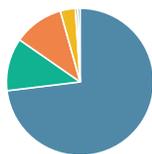
June 30, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

Asset Allocations



Bonds - Foreign	73.1%
Cash & Equivalent	11.6%
Other	11.0%
Bonds - Domestic	3.3%
Income Unit Trust	0.5%
Others	0.5%

Sector Allocations

Defensive	99.5%
Fixed Income	87.4%
Cash & Equivalent	11.6%
Utilities	0.5%
Sensitive	0.5%
Industrial Goods	0.3%
Technology	0.2%

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	572