

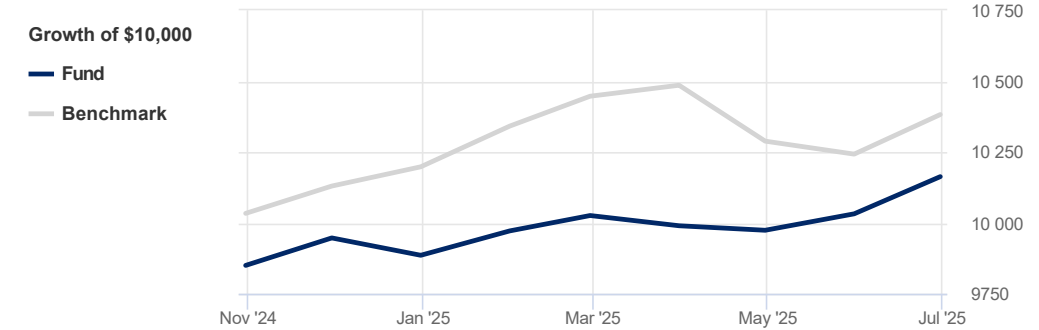
# IG Manulife Strategic Income Fund F (IGI2114)

Benchmark Fundata Multi-Sector Fixed Income Index

Printed on July 22, 2025

## Performance Analysis

June 30, 2025



### Trailing Returns %

	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**

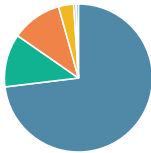
**Benchmark**

### Calendar Year

Fund
Benchmark

## 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

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

## 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%
<b>Fixed Income</b>	<b>Fund</b>	<b>Benchmark</b>
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).