

Manulife Diversified Investment Fund¹

Series F · Performance as at April 30, 2019 · Holdings as at March 31, 2019

Sub-Advisor: Mawer Investment Management Ltd.

Management



Travis Goldfeldt



Steven Visscher

Fund Codes (MMF)

Series	FE	LL	DSC	Other
Advisor Series	4502	4702	4402	—
Series F	—	—	—	4602
Series FT6	—	—	—	1901
Series T6	9502	9702	9402	—

Key Facts

Inception date: June 27, 2008

AUM²: \$953.33 million

CI FSC category: Global Equity Balanced

Investment style: GARP

Distribution frequency³: Annual

Distribution yield⁴: 2.19%

Management fee: 0.73%

Positions: 374

Risk: Low to Medium



MER: 1.04% (as at 2018/12/31, includes HST)

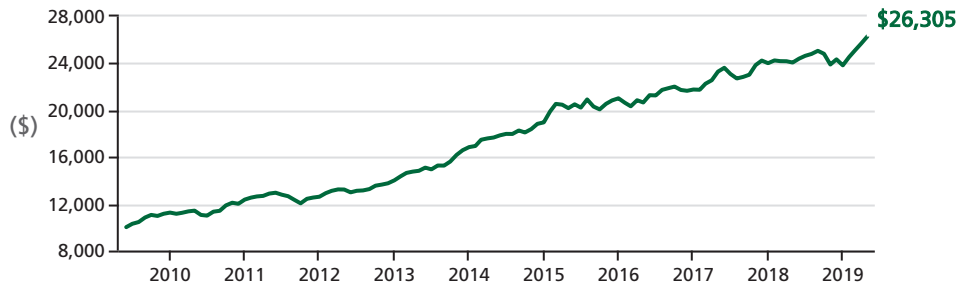
Min. investment: \$500.00 initial; \$25.00 PAC

Fund Status: Capped

Why Invest

This global balanced fund provides diversification across all major asset classes and employs a tax-effective overlay strategy to help minimize potential capital gains distributions at year-end. The equity selection process is based on Mawer's disciplined, fundamentally based bottom-up research process, which includes a strong focus on downside protection. Within fixed income, the Fund will take a core position in Canadian government debt.

Growth of \$10,000 over 10 years⁵



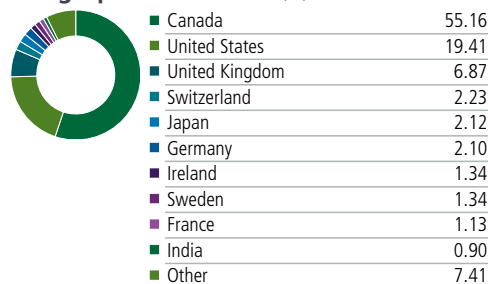
Calendar Returns (%)

2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
14.71	9.87	1.99	11.10	20.29	12.56	10.85	3.57	10.33	-0.75

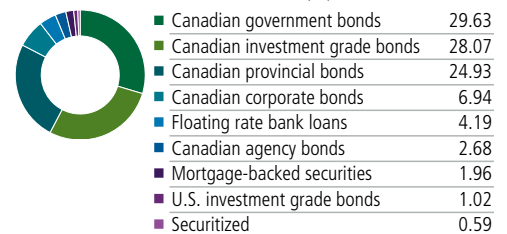
Compound Returns (%)

1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	Inception
2.37	7.17	10.06	10.38	9.28	8.39	8.29	10.35	8.48

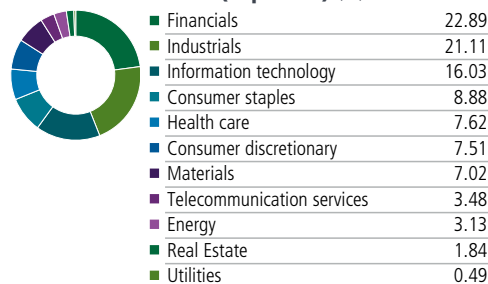
Geographic Allocation (%)



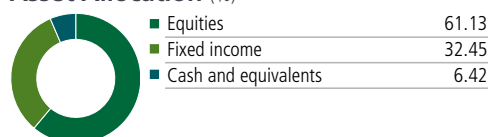
Fixed Income Allocation (%)



Sector Allocation (Equities) (%)



Asset Allocation (%)



Top 10 Holdings⁶ (%)

Gov. of Canada Treasury Bill, 5/30/2019	2.53
Gov. of Canada, 1%, 6/1/2027	1.69
Gov. of Canada, 4%, 6/1/2041	1.56
Gov. of Canada Treasury Bill, 4/18/2019	1.25
Canada Housing Trust No. 1, 1.25%, 6/15/2021	1.23
Gov. of Canada Treasury Bill, 4/4/2019	1.11
Province of Ontario, 3.45%, 6/2/2045	1.09
Gov. of Canada, 3.5%, 12/1/2045	0.95
Verisk Analytics, Inc.	0.94
Marsh & McLennan Companies, Inc.	0.92

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Management Fee Reduction Rates⁷

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 Fund follows the Mawer mantra of "Be Boring, Make Money". The portfolio management team employs a long-term approach to managing a portfolio of high-conviction securities. Broad diversification measures are intended to provide overall stability to the portfolio. This approach seeks to achieve better than market rates of return together with lower than market levels of risk over full economic cycles.

For more information please contact your advisor or visit manulifemutualfunds.ca

¹ This Fund has been capped to all new purchases as of March 28, 2013.

² All classes/series combined. Assets as at April 30, 2019.

³ 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.

⁴ 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.

⁵ 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.

⁶ Holdings are subject to change. They are not recommendations to buy or sell any security.

⁷ 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.

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 indicated rates of return are the historical annual compounded total returns including changes in share or unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. 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. Manulife Funds are managed by Manulife Investments, a division of Manulife Asset Management Limited. Manulife, Manulife Investments, the Block Design, the Four Cube Design and Strong Reliable Trustworthy Forward-thinking are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license.

Source for all data: Transmission Media, as at April 30, 2019.