

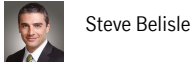
Manulife Canadian Dividend Growth Fund

EQUITY

Advisor Series · Performance as at August 31, 2021 · Holdings as at fund:attribute#composition

Portfolio advisor: Manulife Investment Management Limited

Management



Steve Belisle



Christopher Mann



Patrick Blais

Fund Codes (MMF)

Series	FE	LL2	LL3	DSC	Other
Advisor	3506	3270	3706	3406	—
Advisor - DCA	23506	23270	23706	23406	—
F	—	—	—	—	3606
F - DCA	—	—	—	—	23606
FT6	—	—	—	—	3906
T6	3507	3370	3707	3407	—

Key Facts

Inception date: November 8, 1994

AUM¹: \$722.86 million

CIFSC category: Canadian Dividend & Income Equity

Investment style: Blend

Distribution frequency²: Quarterly

Management fee: 1.38%

Positions: —

Risk: Medium



MER: 1.77% (as at 2020/12/31, includes HST)

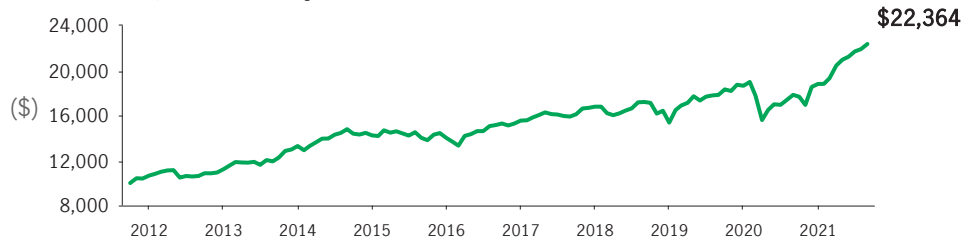
Min. investment: \$500.00 initial; \$25.00 PAC

Fund Status: Open

Why Invest

Managed by the Fundamental Equity Team, this fund employs a fundamental bottom up approach investing in a diversified portfolio of primarily Canadian dividend paying securities exhibiting strong future growth prospects. The portfolio manager looks towards companies that have exhibited consistent growth prospects over time, paying special attention to industries and individual management teams that have historically shown their ability and willingness to increase shareholder value by distributing profits in the form of growing dividends.

Growth of \$10,000 over 10 years³



Calendar Returns (%)

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
-0.00	5.31	18.42	7.13	-1.54	10.91	7.98	-8.45	21.31	0.87

Compound Returns (%)

1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	Inception
2.12	5.31	15.75	18.90	25.36	9.13	8.09	7.79	9.79

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Management Fee Reduction Rates⁴

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 Manulife Canadian Dividend Growth Fund invests primarily in a diversified portfolio of dividend paying Canadian equities. The portfolio manager, Manulife Investment Management, looks for companies with consistent growth prospects, but pays special attention to industries and individual management teams that have historically shown their ability and willingness to increase shareholder value by distributing the growing profits in the form of increased dividends.

“For more information please contact your advisor or visit manulifeim.ca”

¹ All classes/series combined. Assets as at July 31, 2021.

² 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.

³ 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.

⁴ 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 August 31, 2021.