

Manulife Fundamental Dividend Fund¹

EQUITY

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

Portfolio advisor: Manulife Investment Management Limited

Management



Steve Belisle



Patrick Blais

Fund Codes (MMF)

Series	FE	LL2	LL3	DSC	Other
Advisor	3522	3073	3722	3422	—
Advisor - DCA	23522	23073	23722	23422	—
F	—	—	—	—	3622
F - DCA	—	—	—	—	23622
FT6	—	—	—	—	3922
T6	3563	3173	3763	3463	—

Key Facts

Inception date: July 6, 2007

AUM²: \$550.46 million

CIFSC category: Canadian Dividend & Income Equity

Investment style: Value

Distribution frequency³: Monthly

Management fee: 1.81%

Positions: —

Risk: Medium



MER: 2.25% (as at 2020/12/31, includes HST)

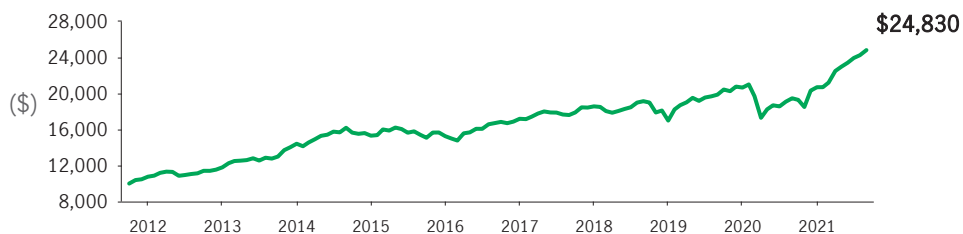
Min. investment: \$500.00 initial; \$25.00 PAC

Fund Status: Open

Why Invest

Managed by the Fundamental Equity Team, this fund employs a fundamental bottom up approach focusing on selecting higher-yielding dividend companies with strong financial positions that have shown their ability to grow over time. The diversified portfolio is comprised primarily Canadian securities carefully selected based on bottom up company specific, fundamental research. With the ability to invest up to 30% abroad the investment team has the ability to scour the investment universe for the best dividend income opportunities.

Growth of \$10,000 over 10 years⁴



Calendar Returns (%)

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
3.10	9.65	22.22	6.21	-0.32	12.63	8.03	-8.50	21.56	0.20

Compound Returns (%)

1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	Inception
2.33	5.99	17.04	19.93	27.49	9.04	8.23	9.10	5.03

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Management Fee Reduction Rates⁵

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

To generate a combination of capital growth and income. The fund invests primarily in a diversified portfolio of high-yielding equity and equity-type securities. The fund may also invest in fixed income investments and money market instruments. The fundamental investment objective of the fund may only be changed with the approval of a majority of unit holders at a meeting called for that purpose.

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

¹ On April 6, 2018, it was renamed Manulife Fundamental Dividend Fund.

² All classes/series combined. Assets as at July 31, 2021.

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 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.

⁵ 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.