

Manulife Fundamental Dividend Fund¹

Series T6 • Performance as at April 30, 2026 • Holdings as at April 30, 2026

Overview

Overall Morningstar Rating²



Key Facts

Management Team: Fundamental Equity Team
Inception date: January 26, 2016
AUM³: \$515.69M
CIFSC category: Canadian Dividend & Income Equity
Investment style: Value
Distribution frequency⁴: Monthly
Distribution yield⁵: 4.78%
Positions: 46
Management fee: 1.81%
MER: 2.27% (as at 2025-12-31, includes HST)
Min. investment: \$500 initial; \$25 PAC
Fund Status: Open
Risk: Medium



Equity Characteristics

P/E Ratio	18.33
P/B Ratio	2.65
P/CF Ratio	10.34
ROE	16.98%
Average Market Cap	\$64.81B
Dividend Yield	2.99%

Equity Style Box⁶

Large			
Medium			
Small			
	Value	Blend	Growth

The fund's portfolio is biased toward large-cap value stocks.

Fund Codes (MMF)

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

DSC/LL2/LL3 load options are available for switches only and are not available for new purchases.

Why invest?

- Managed by the Fundamental Equity Team
- 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 Portfolio Managers utilize a fundamental, bottom-up investment approach to select securities. Proprietary analysis is used to construct and analyze the historical economic earnings of a company in order to gain an understanding of the business being studied.

Performance

Growth of \$10,000 since inception⁷



Calendar Returns (%)

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
—	8.12	-8.50	21.57	-11.69	26.29	-3.24	5.05	14.16	20.21

Compound Returns (%)

1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	15 Yrs	20 Yrs	Inception
4.75	10.07	14.39	10.50	29.47	15.10	11.89	9.91	—	—	10.31

Risk Measures (5 yr.)	Standard Deviation (%)	Sortino Ratio	Sharpe Ratio	Alpha	Beta	R-Squared (%)
Fund	10.42	2.01	1.14	-0.68	0.85	87.54
Benchmark ⁸	11.44	2.34	1.31	—	—	—

Management

Portfolio advisor:

Fundamental Equity Team



Steve Belisle



Patrick Blais

Top 10 Holdings (%) ¹⁰

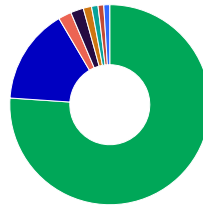
1. Toronto-Dominion Bank Com	7.95
2. Canadian Natural Resources Ltd. Com	6.25
3. Canadian Imperial Bank of Commerce Com	5.82
4. Suncor Energy Inc. Com	5.11
5. Enbridge Inc. Com	4.63
6. Royal Bank of Canada Com	4.15
7. Sun Life Financial Inc. Com	3.60
8. TMX Group Limited Com	3.05
9. Microsoft Corp. Com	2.88
10. Intact Financial Corporation Com	2.28

Annual Distributions ⁴

Year	Income	Dividends	Capital Gains	Return of Capital	Total
2025	—	\$0.17	\$0.16	\$0.63	\$0.98
2024	—	\$0.38	\$0.79	\$0.38	\$1.60
2023	—	\$0.29	\$0.01	\$0.50	\$0.86
2022	—	\$0.36	\$0.40	\$0.53	\$1.34
2021	—	—	\$1.35	\$0.43	\$2.21
2020	\$0.03	\$0.19	—	\$0.72	\$0.94
2019	\$0.35	\$0.10	\$0.44	\$0.35	\$1.23
2018	\$0.04	\$0.20	\$0.48	\$0.71	\$1.43
2017	\$0.11	\$0.42	\$0.09	\$0.54	\$1.16
2016	\$0.10	\$0.13	—	\$0.45	\$0.68

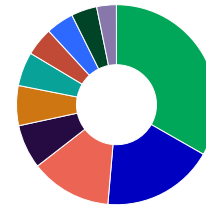
Portfolio Allocation

Geographic Allocation (%)



76.07	Canada
15.45	United States
2.13	United Kingdom
2.08	Netherlands
1.34	Switzerland
1.04	Ireland
0.93	France
0.96	Cash and Equivalents

Sector Allocation (Equities) (%)

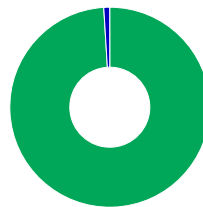


33.25	Financials
18.14	Energy
13.11	Industrials
7.13	Consumer Staples
6.46	Information Technology
5.49	Materials
4.58	Consumer Discretionary
4.49	Health Care
4.15	Communication Services
3.20	Other

Management Fee Reduction Rates ⁹

Account/Household Value Tiers	All Qualifying Investments
\$250K+ to \$499K	2.50 basis points
\$500K+ to \$999K	5.00 basis points
\$1M+ to \$4.9M	7.50 basis points
\$5M+ to \$9.9M	10.00 basis points
\$10M+	12.50 basis points

Asset Allocation (%)



99.04	Equities
0.96	Cash and Equivalents

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

1. On April 6, 2018, it was renamed Manulife Fundamental Dividend Fund.
2. © 2026 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.
The Morningstar Rating, commonly referred to as the Star Rating, relates how a fund has performed on a risk-adjusted basis against its Morningstar category peers and is subject to change every month. Calculations are based on the funds in each Morningstar category to better measure fund manager skill. The Star Ratings as of April 30, 2026 for the Funds shown and the number of funds within their categories for each period are: Manulife Fundamental Dividend Fund within the Canada Fund Canadian Dividend & Income Equity category: 1 year period, n/a stars & 396 funds, 3 year period, 3 stars & 380 funds, 5 year period, 3 stars & 351 funds, 10 year period, 3 stars & 274 funds. Funds are ranked by their Morningstar Risk-Adjusted Return scores with the top 10% of funds in a category receiving 5 stars, the top 22.5% receiving 4 stars; a fund in the middle 35% receiving 3 stars; a fund in the next 22.5% receiving 2 stars and a fund in the bottom 10% receiving 1 star. The Overall Star Rating for a fund is a weighted combination of its 3, 5 and 10 year ratings. Overall ratings are adjusted where a fund has less than 5 or 10 years of history. Please refer to www.morningstar.ca for greater detail on the calculation of the Star Ratings.
3. All classes/series combined. Assets as at March 31, 2026.
4. 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.
5. 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.
6. The Equity style box information is determined by Morningstar Research Inc., an independent research firm. Morningstar information contained herein is proprietary to Morningstar and is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. © 2022 Morningstar Research Inc.
7. The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund without any withdrawal as at the end of the investment period indicated. This compound growth chart is for illustrative purposes only and is not intended to reflect future values or returns on investment in such securities.
8. The benchmark for this fund is comprised of the 80% S&P/TSX Capped Composite Total Return Index (the "S&P/TSX Index"), 15% S&P 500 Total Return Index (CAD) (the "S&P 500 Index") and 5% FTSE Canada 91 Day T-Bill Index
9. 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.
10. Holdings are subject to change. They are not recommendations to buy or sell any security.

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 unit value and reinvestment of all 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. Manulife Funds are managed by Manulife Investment Management Limited (formerly named Manulife Asset Management Limited). Manulife Investment Management is a trade name of Manulife Investment Management Limited. Manulife Investments is a trade name of Manulife Investment Management Limited. Manulife, Manulife & Design, Stylized M Design, and Manulife Investments are trademarks of The Manufacturers Life Insurance Company and are used by it and by its affiliates under license.

The benchmark for this fund is comprised of the 80% S&P/TSX Capped Composite Total Return Index (the "S&P/TSX Index"), 15% S&P 500 Total Return Index (CAD) (the "S&P 500 Index") and 5% FTSE Canada 91 Day T-Bill Index

Source for all Data: Data Front, as at March 31, 2026.