

Manulife Global Dividend Growth Fund

Series T6 • Performance as at May 31, 2026 • Holdings as at May 31, 2026

Overview

Overall Morningstar Rating¹



Key Facts

Management Team: Manulife Global Quality Value Team

Inception date: July 8, 2008

AUM²: \$217.38M

CIFFSC category: Global Equity

Investment style: Value

Distribution frequency³: Monthly

Distribution yield⁴: 6.64%

Positions: 66

Management fee: 1.88%

MER: 2.36% (as at 2025-12-31, includes HST)

Min. investment: \$500 initial; \$25 PAC

Fund Status: Open

Risk: Medium



Equity Characteristics

P/E Ratio	18.91
P/B Ratio	2.24
P/CF Ratio	11.88
ROE	16.66%
Average Market Cap	\$147.78B
Dividend Yield	2.17%

Equity Style Box⁵

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	3530	3873	3730	3430	—	—
Advisor - DCA	23530	23873	23730	23430	—	—
F	—	—	—	—	3630	—
F - DCA	—	—	—	—	23630	—
FT6	—	—	—	—	3930	—
T6	3531	3973	3731	3431	—	—

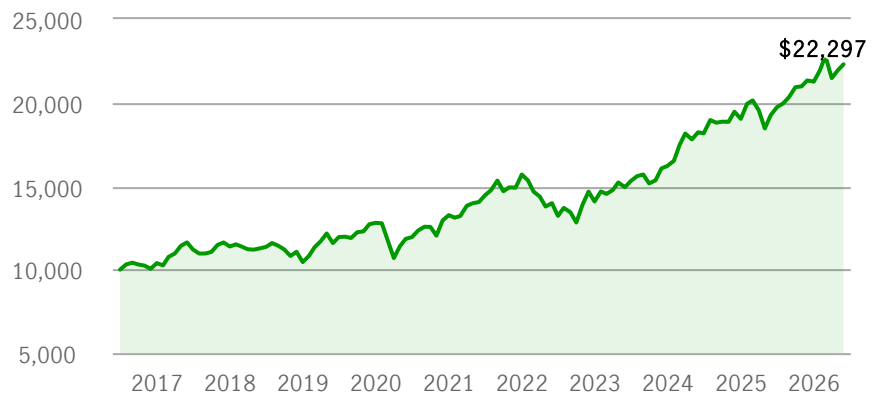
DSC/LL2/LL3 load options are available for switches only and are not available for new purchases.

Why invest?

- Entirely bottom-up stock by stock research process enabling the managers to be proactive and select the strongest value and growth companies
- Focuses on companies that compound cash flows and grow earnings, resulting in dividend growth
- Strategy invests primarily in mega-cap, stable companies that have the potential to be less volatile in market downturns

Performance

Growth of \$10,000 since inception⁶



Calendar Returns (%)

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-5.29	9.55	-8.19	22.49	3.59	18.34	-10.30	15.12	17.40	11.70

Compound Returns (%)

1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	15 Yrs	20 Yrs	Inception
1.65	-2.18	4.54	4.91	15.78	14.29	9.68	7.88	—	—	7.39

Risk Measures (5 yr.)	Standard Deviation (%)	Sortino Ratio	Sharpe Ratio	Alpha	Beta	R-Squared (%)
Fund	11.12	1.42	0.87	-1.81	0.79	76.50
Benchmark ⁷	12.27	2.10	1.22	—	—	—

Management

Portfolio advisor:

Manulife Global Quality Value Team

Sub Advisor:

Standard Life Investments Limited



Paul Boyne



Stephen Hermsdorf

Annual Distributions ³

Year	Income	Dividends	Capital Gains	Return of Capital	Total
2025	—	—	\$0.63	\$0.37	\$1.25
2024	—	—	\$1.34	\$0.38	\$1.91
2023	—	—	\$0.28	\$0.38	\$0.81
2022	—	—	\$0.01	\$0.51	\$0.65
2021	—	—	\$1.00	\$0.43	\$1.62
2020	\$0.02	—	—	\$0.63	\$0.65
2019	—	\$0.15	\$0.05	\$0.39	\$0.59
2018	\$0.16	\$0.00	\$1.40	\$0.74	\$2.30
2017	\$0.05	\$0.00	—	\$0.96	\$1.01
2016	\$0.10	—	—	\$1.06	\$1.16

Management Fee Reduction Rates ⁸

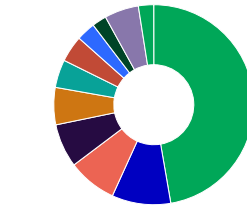
Account/Household Value Tiers	All Qualifying Investments
\$250K+ to \$499K	2.50 basis points
\$500K+ to \$999K	5.00 basis points
\$1M+ to \$4.9M	7.50 basis points
\$5M+ to \$9.9M	10.00 basis points
\$10M+	12.50 basis points

Top 10 Holdings (%) ⁹

1. Microsoft Corp. Com	4.84
2. Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	2.35
3. Analog Devices Inc. Com	2.34
4. CRH PLC Shs	2.14
5. Broadcom Inc. Com	2.12
6. Alphabet Inc. Cl A	2.05
7. TotalEnergies SE Totalenergies Se	2.04
8. Samsung Electronics Co. Ltd. Samsungelectronics 1p	2.03
9. Deutsche Telekom AG Deutsche Telekom Agnamens Aktien O N	2.01
10. International Flavors & Fragrances Inc. Com	1.93

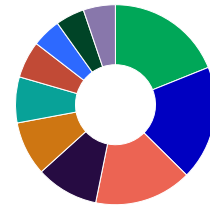
Portfolio Allocation

Geographic Allocation (%)



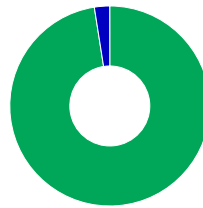
47.28	United States
9.52	United Kingdom
7.94	Ireland
7.04	Japan
6.02	France
4.51	Netherlands
4.26	Switzerland
3.08	Germany
2.35	Taiwan
5.53	Other
2.48	Cash and Equivalents

Sector Allocation (Equities) (%)



18.92	Information Technology
18.50	Financials
15.76	Industrials
10.13	Materials
8.77	Communication Services
7.42	Consumer Discretionary
5.97	Energy
4.68	Health Care
4.65	Consumer Staples
5.20	Other

Asset Allocation (%)



97.52	Equities
2.48	Cash and Equivalents

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

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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 May 31, 2026 for the Funds shown and the number of funds within their categories for each period are: Manulife Global Dividend Growth Fund within the Canada Fund Global Equity category: 1 year period, n/a stars & 214 funds, 3 year period, 2 stars & 201 funds, 5 year period, 2 stars & 179 funds, 10 year period, 2 stars & 141 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.
2. All classes/series combined. Assets as at April 30, 2026.
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 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.
6. 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.
7. The benchmark for this fund is comprised of the MSCI World Net Return Index (CAD)
8. 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.
9. 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.

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Source for all Data: Data Front, as at April 30, 2026.