



## Management

### Portfolio advisor:

Fundamental Equity Team



Jakub  
Sulimierski



Steve Belisle



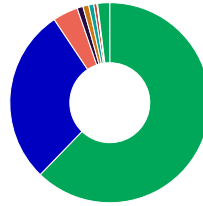
Roshan  
Thiru

## Top 10 Holdings (%) <sup>7</sup>

1. Royal Bank of Canada Com	2.95
2. TMX Group Limited Com	2.65
3. Canadian Natural Resources Ltd. Com	2.59
4. Toronto-Dominion Bank Com	2.43
5. Microsoft Corp. Com	2.27
6. Cencora Inc. Com	2.05
7. Abbott Laboratories Com	2.01
8. Waste Connections Inc. Com	1.92
9. Intact Financial Corporation Com	1.80
10. Gov. of Canada, 5%, 6/1/2037	1.70

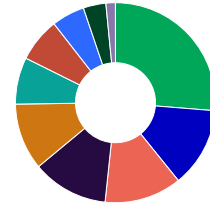
## Portfolio Allocation

### Geographic Allocation (%)



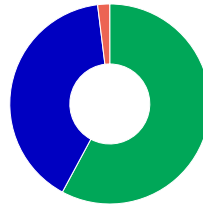
62.24	Canada
28.40	United States
4.07	United Kingdom
0.96	France
0.94	Ireland
0.83	Germany
0.50	Japan
0.05	Luxembourg
0.04	Netherlands
0.03	Other
1.95	Cash and Equivalents

### Sector Allocation (Equities) (%)



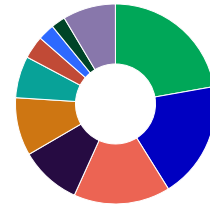
26.29	Financials
12.90	Industrials
12.47	Health Care
12.31	Information Technology
10.80	Energy
7.57	Consumer Discretionary
7.12	Communication Services
5.33	Consumer Staples
3.66	Materials
1.53	Other

### Asset Allocation (%)



57.87	Equities
40.18	Fixed Income
1.95	Cash and Equivalents

### Fixed Income Allocation (%)



22.21	Canadian Investment Grade Bonds
18.92	Canadian Provincial Bonds
15.62	Canadian Corporate Bonds
9.86	Canadian Government Bonds
9.39	U.S. Corporate Bonds
6.75	International Government Bonds
3.69	U.S. Investment Grade Bonds
2.68	Canadian Municipal Bonds
2.32	Canadian High Yield Bonds
8.55	Other

## Annual Distributions <sup>4</sup>

Year	Income	Dividends	Capital Gains	Return of Capital	Total
2020	\$0.02	\$0.08	\$0.19	\$0.68	\$1.02
2019	\$0.08	\$0.08	\$0.22	\$0.67	\$1.05

## For more information please contact your advisor or visit [manulifeim.ca](http://manulifeim.ca)

1. On May 25, 2018, the Manulife Canadian Opportunities Balanced Fund merged into the Manulife Fundamental Income Fund.
2. Following the amalgamation of Standard Life Mutual Funds Ltd. and of Manulife Asset Management Accord (2015) Inc. (formerly Standard Life Investments Inc.) with Manulife Asset Management Limited (MAML), effective July 1, 2015, MAML became the investment fund manager and the primary portfolio manager of the Standard Life Monthly Income Fund.
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 average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The fund's underlying investments (except for unrated assets) are rated by designated rating organizations. The ratings generally range from AAA (highest) to D (lowest). Unrated bonds, cash and equivalents are not assigned ratings, and are not included in the ACQ. ACQ does not necessarily reflect the credit and default risks of individual holdings and its potential impact on an overall portfolio. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower-rated bonds. The ACQ may be lower if cash and equivalents are excluded from the calculation. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.
7. 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 50% S&P/TSX Composite Total Return Index (the "S&P/TSX Index") and 50% FTSE Canada Universe Bond Total Return Index (the "FTSE Index")

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