

**Manulife Tactical Income Fund**

**BALANCED**

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



Roshan Thiru

**Fund Codes (MMF)**

Series	FE	LL2	LL3	DSC	Other
Advisor	3552	3672	3752	3452	—
Advisor - DCA	23552	23672	23752	23452	—
F	—	—	—	—	3652
F - DCA	—	—	—	—	23652
FT6	—	—	—	—	3952
T6	3553	3673	3753	3453	—

**Key Facts**

**Inception date:** July 6, 2007

**AUM<sup>1</sup>:** \$58.32 million

**CIFSC category:** Tactical Balanced

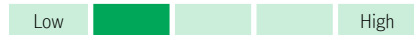
**Investment style:** Blend

**Distribution frequency<sup>2</sup>:** Monthly

**Management fee:** 1.98%

**Positions:** —

**Risk:** Low to Medium



**MER:** 2.42% (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 to security selection and portfolio construction with a strong focus on downside protection. A flexible income focused balanced portfolio that can tactically adjust its allocation amongst various fixed income and equity classes as market conditions change. Tactical asset allocation decisions focus on company and market specific factors, allowing for a more active approach to investment management when choosing to under or overweight asset classes.

**Growth of \$10,000 over 10 years<sup>3</sup>**



**Calendar Returns (%)**

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
0.93	3.39	15.42	4.67	1.39	5.94	5.97	-5.20	13.88	9.28

**Compound Returns (%)**

1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	Inception
0.38	2.58	8.09	6.96	11.04	7.31	6.14	6.14	4.07

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### Management Fee Reduction Rates<sup>4</sup>

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 portfolio manager will utilize a strategy of tactically allocating investments among various fixed-income and equity assets classes. Tactical Asset Allocation (TAA) decisions are derived from the portfolio manager's analysis and reports that assess a number of factors which include, but are not limited to, available yields, quality of management, a company's earnings and dividend growth as well as its industry and overall economic prospects. TAA tends to be a more active approach than regular style investment management and the portfolio manager may choose to overweight or underweight asset classes or securities based on the factors mentioned above.

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

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

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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.