

Manulife Dividend Income Fund

Series D • Performance as at March 31, 2022 • Holdings as at July 31, 2025

Overview

Overall Morningstar Rating¹



Key Facts

Management Team: Essential Equity Team

Inception date: August 1, 2014

AUM²: \$5.71B

CIFSC category: Canadian Focused Equity

Investment style: Value

Distribution frequency³: Monthly

Positions: 70

Management fee: 1.08%

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

Fund Status: Open

Risk: Medium



Equity Characteristics

P/E Ratio	22.77
P/B Ratio	3.36
P/CF Ratio	15.25
ROE	21.64%
Average Market Cap	\$120.05B
Dividend Yield	1.98%

Equity Style Box⁵

Large	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Medium	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Small	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Value	Blend	Growth

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

Fund Codes (MMF)

Series	FE	LL2	LL3	DSC	NL
D	—	—	—	—	34629

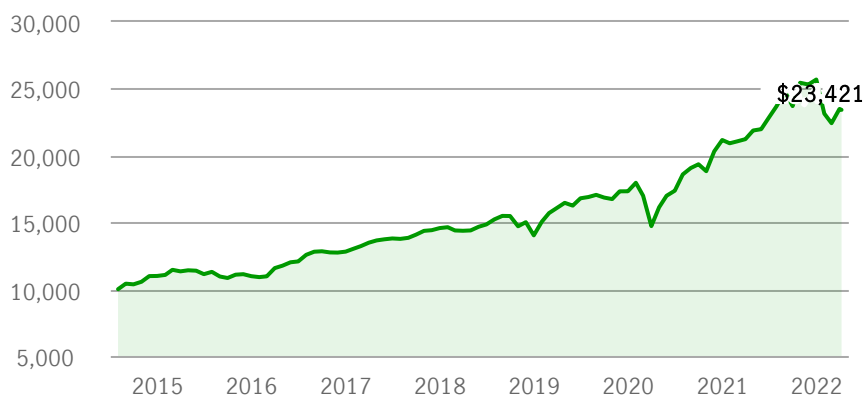
DSC/LL2/LL3 load options are available for switches only and are not available for new purchases.

Why invest?

- Managed by the Manulife Essential Equity Team.
- The team's focus is on creating a high returning conglomerate portfolio consisting of diversified businesses to ensure that revenue and earnings come from many different sources.
- Constructed using a fundamental, value based lens selecting primarily Canadian, U.S and Global dividend-paying business.
- The portfolio managers focus on selecting businesses, which in aggregate have high and stable profitability, minimal financial leverage and are priced at an attractive valuation.

Performance

Growth of \$10,000 since inception⁶



Calendar Returns (%)

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-0.17	16.75	13.77	-3.75	23.53	22.14	21.39	—	—	—

Compound Returns (%)

1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	15 Yrs	20 Yrs	Inception
4.77	-8.56	-0.88	-8.56	10.66	13.46	11.75	—	—	—	11.74

Risk Measures (5 yr.)	Standard Deviation (%)	Sortino Ratio	Sharpe Ratio	Alpha	Beta	R-Squared (%)
Fund	13.51	1.28	0.81	2.53	0.88	72.36
Benchmark ⁷	13.77	1.09	0.68	—	—	—

Management

Portfolio advisor:

Essential Equity Team



Conrad
Dabiet



Chris
Hensen

Annual Distributions³

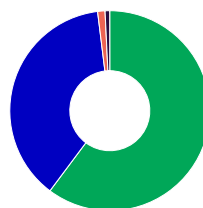
	Income	Dividends	Capital Gains	Return of Capital	Total
2020	—	—	\$0.46	\$0.23	\$0.74
2019	—	\$0.09	\$0.63	\$0.19	\$0.91

Top 10 Holdings (%)⁸

1. Microsoft Corp. Com	4.22
2. Alimentation Couche-Tard Inc. Com	4.00
3. Constellation Software Inc. Com	3.96
4. Toronto-Dominion Bank Com New	3.84
5. Power Corp. of Canada Com	3.83
6. Waste Connections Inc. Com	3.40
7. Intact Financial Corporation Com	3.18
8. Canadian Natural Resources Ltd. Com	3.02
9. National Bank of Canada Com	2.81
10. Cisco Systems Inc. Com	2.54

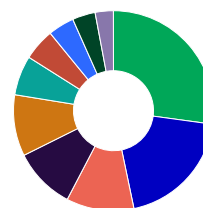
Portfolio Allocation

Geographic Allocation (%)



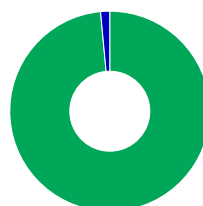
60.22	Canada
37.84	United States
1.19	United Kingdom
0.75	Ireland

Sector Allocation (Equities) (%)



27.16	Financials
19.57	Information Technology
10.94	Industrials
9.98	Energy
9.92	Materials
6.40	Consumer Staples
5.13	Consumer Discretionary
4.23	Health Care
3.71	Communication Services
2.96	Other

Asset Allocation (%)



98.53	Equities
1.47	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 March 31, 2022 for the Funds shown and the number of funds within their categories for each period are: Manulife Dividend Income Fund within the Canada Fund Canadian Focused Equity category: 1 year period, n/a stars & 542 funds, 3 year period, 3 stars & 537 funds, 5 year period, 4 stars & 447 funds, 10 year period, n/a stars & 270 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 August 29, 2025.
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.
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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 S&P/TSX Composite Total Return Index
8. Holdings are subject to change. They are not recommendations to buy or sell any security.

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Source for all Data: Data Front, as at August 29, 2025.