

Manulife Dividend Income Fund

Series D • Holdings as at April 30, 2026

Overview

Key Facts

Management Team: Essential Equity Team

Inception date: August 1, 2014

AUM¹: \$5.14B

CIFSC category: Canadian Focused Equity

Investment style: Value

Distribution frequency²: Monthly

Positions: 125

Management fee: 1.08%

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

Fund Status: Open

Risk: Medium



Equity

Characteristics

P/E Ratio	20.53
P/B Ratio	3.29
P/CF Ratio	14.06
ROE	21.59%
Average Market Cap	\$129.16B
Dividend Yield	1.92%

Fund Codes (MMF)

Series	FE	LL2	LL3	DSC	NL	ETF
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

Performance cannot be shown until one year after the Fund's inception.

Calendar Returns (%)

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
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Compound Returns (%)

1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	15 Yrs	20 Yrs	Inception
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Management

Portfolio advisor:

Essential Equity Team



Conrad
Dabiet



Chris
Hensen

Annual Distributions ²

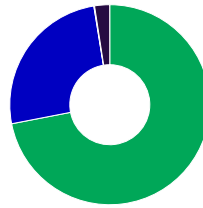
Year	Income	Dividends	Capital Gains	Return of Capital	Total
2020	—	\$0.09	\$0.46	\$0.23	\$0.74
2019	—	\$0.09	\$0.63	\$0.19	\$0.91

Top 10 Holdings (%) ⁴

1. Royal Bank of Canada Com	6.22
2. Toronto-Dominion Bank Com	5.65
3. Canadian Natural Resources Ltd. Com	3.55
4. Power Corp. of Canada Com	3.48
5. TC Energy Corp. Com	3.27
6. Suncor Energy Inc. Com	3.15
7. Canadian Imperial Bank of Commerce Com	3.04
8. National Bank of Canada Com	2.68
9. Shopify Inc. Cl A Sub Vtg Shs	2.63
10. Agnico-Eagle Mines Ltd. Com	2.63

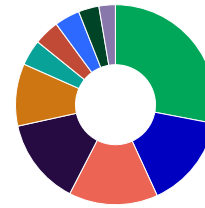
Portfolio Allocation

Geographic Allocation (%)



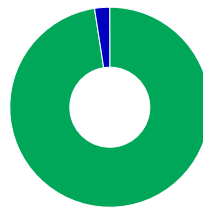
71.96	Canada
25.49	United States
0.12	Switzerland
2.44	Cash and Equivalents

Sector Allocation (Equities) (%)



28.01	Financials
15.16	Energy
14.39	Materials
14.02	Information Technology
10.06	Industrials
4.17	Consumer Discretionary
4.11	Utilities
4.09	Communication Services
3.33	Consumer Staples
2.67	Other

Asset Allocation (%)



97.56	Equities
2.44	Cash and Equivalents

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

1. All classes/series combined. Assets as at March 31, 2026.
2. 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.
3. 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.
4. 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 S&P/TSX Composite Total Return Index

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