

Manulife Global Balanced Fund

Advisor Series · Performance as at December 31, 2018 · Holdings as at November 30, 2018

Sub-Advisor: Mawer Investment Management Ltd.

Management

Greg Peterson

Paul Moroz
Fund Codes (MMF)

Series	FE	LL	DSC	Other
Advisor Series	4535	4735	4435	—
Series F	—	—	—	4635
Series FT6	—	—	—	4135
Series T6	9816	9916	9516	—

Key Facts
Inception date: August 1, 2013

AUM¹: \$2.00 billion

CIFSC category: Global Neutral Balanced

Investment style: GARP

Distribution frequency²: Quarterly

Distribution yield³: 0.72%

Management fee: 1.91%

Positions: 508

Risk: Low to Medium

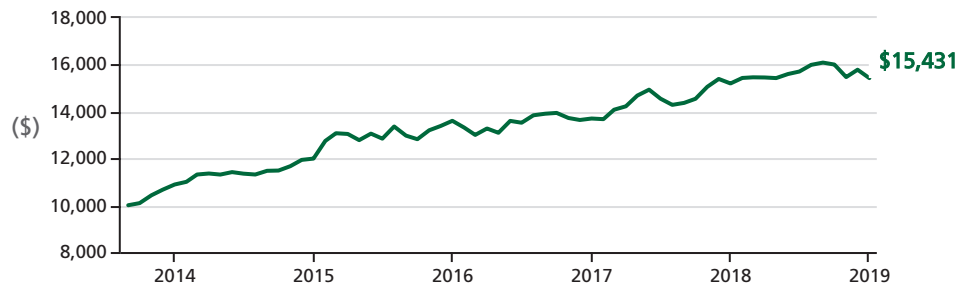
MER: 2.36% (as at 2017/12/31, includes HST)

Min. investment: \$500.00 initial; \$25.00 PAC

Fund Status: Open

Why Invest

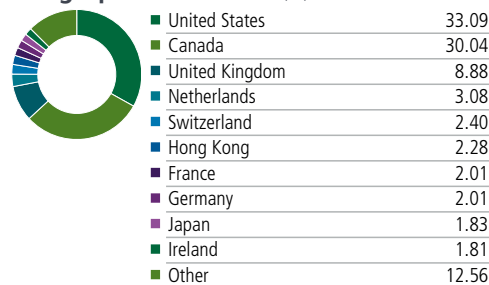
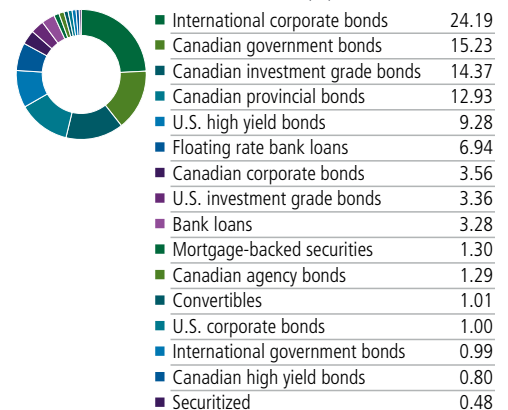
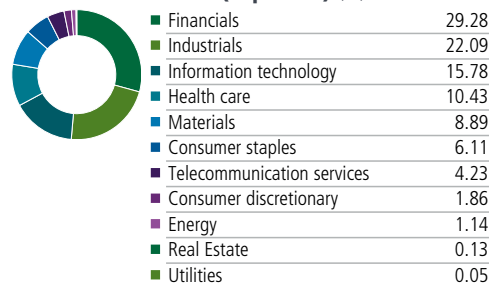
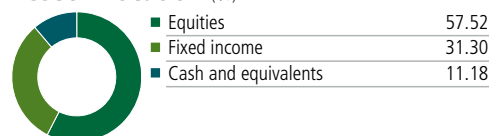
- An unconstrained global equity component with maximum flexibility utilizing Mawer Investment Management's proven "boring" philosophy and process
- Seeks to provide significant global diversification from both a geographic and sector perspective
- Fixed income component couples the stability of Canadian government debt with the flexibility of global issuers of any investment grade

Growth of \$10,000 since inception⁴

Calendar Returns (%)

2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
—	—	—	—	—	10.17	13.47	0.73	10.94	1.49

Compound Returns (%)

1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	Inception
-2.28	-3.63	-1.80	1.49	1.49	4.28	7.23	—	8.18

Geographic Allocation (%)

Fixed Income Allocation (%)

Sector Allocation (Equities) (%)

Asset Allocation (%)

Top 10 Holdings⁵ (%)

JPMorgan Chase & Co.	2.63
Alphabet Inc.	2.48
Aon plc	2.37
S&P Global Inc.	2.13
Becton, Dickinson and Company	2.07
Gov. of Canada Treasury Bill, 2/7/2019	2.02
Wolters Kluwer N.V. Depositary Receipt	2.01
Gov. of Canada Treasury Bill, 12/27/2018	1.88
Visa Inc.	1.84
L'Air Liquide S.A.	1.82


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Management Fee Reduction Rates⁶

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 Fund follows the Mawer mantra of "Be Boring, Make Money". The portfolio management team employs a long-term approach to managing a portfolio of high-conviction global securities. Broad diversification measures are intended to provide overall stability to the portfolio. This approach seeks to achieve better than market rates of return together with lower than market levels of risk over full economic cycles.

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

¹ All classes/series combined. Assets as at December 31, 2018.

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 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.

⁵ Holdings are subject to change. They are not recommendations to buy or sell any security.

⁶ 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 Global Balanced Fund was awarded the 2018 Lipper Fund Award in the Global Neutral Balanced category for the 3 year period out of a total of 146 funds ending July 31, 2018. Performance for the fund for the period ended November 30, 2018 is 2.56% (1 year), 5.66% (3 years), 8.16% (5 years) and 8.79% (since inception on August 1, 2013). The corresponding Lipper Leader ratings of the fund for the same period are as follows: N/A (1 year), 5 (3 years) [1291 funds], 5 (5 years) [956 funds]. The Lipper Fund Awards, granted annually, are part of the Thomson Reuters Awards for Excellence awarded by Lipper, Inc. and highlight funds that have excelled in delivering consistently strong risk adjusted performance relative to their peers. The Lipper Fund Awards are based on the Lipper Ratings for Consistent Return, which is a risk-adjusted performance measure calculated over 36, 60 and 120 month periods. The highest 20% of funds in each category are named Lipper Leaders for Consistent Return and receive a score of 5, the next 20% receive a score of 4, the middle 20% are scored 3, the next 20% are scored 2 and the lowest 20% are scored 1. The highest Lipper Leader for Consistent Return in each category wins the Lipper Fund Award. Lipper Leader Ratings change monthly. For more information, see www.lipperweb.com. Although Lipper makes reasonable efforts to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Lipper. From Thomson Reuters Lipper Awards, ©2018 Thomson Reuters. All rights reserved. Used by permission and protected by the Copyright Laws of the United States. The printing, copying, redistribution, or retransmission of this Content without express written permission is prohibited.

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 share or unit value and reinvestment of all dividends or 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. 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. Manulife Funds are managed by Manulife Investments, a division of Manulife Asset Management Limited. Manulife, Manulife Investments, the Block Design, the Four Cube Design and Strong Reliable Trustworthy Forward-thinking are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license.

Source for all data: Transmission Media, as at December 31, 2018.