

Manulife Strategic Dividend Bundle

Series F • Performance as at May 31, 2026 • Holdings as at May 31, 2026

Overview

Overall Morningstar Rating¹



Key Facts

Management Team: Global Multi-Sector Fixed Income Team

Inception date: August 10, 2015

AUM²: \$1.25B

CIFFSC category: Global Neutral Balanced

Investment style: Blend

Distribution frequency³: Monthly

Distribution yield⁴: 1.19%

Positions: 4

Management fee: 0.81%

MER: 1.14% (as at 2025-12-31, includes HST)

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

Fund Status: Open

Risk: Low to Medium



Equity Characteristics

P/E Ratio	21.91
P/B Ratio	3.47
P/CF Ratio	14.27
ROE	23.64%
Average Market Cap	\$94.82B
Dividend Yield	2.15%

Equity Style Box⁵

Large	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input 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 blend stocks.

Fund Codes (MMF)

Series	FE	LL2	LL3	DSC	NL	ETF
Advisor	4576	4277	4776	4476	—	—
Advisor - DCA	24576	24277	24776	24476	—	—
F	—	—	—	—	4676	—
F - DCA	—	—	—	—	24676	—
FT6	—	—	—	—	4376	—
T6	9846	9848	9946	9146	—	—

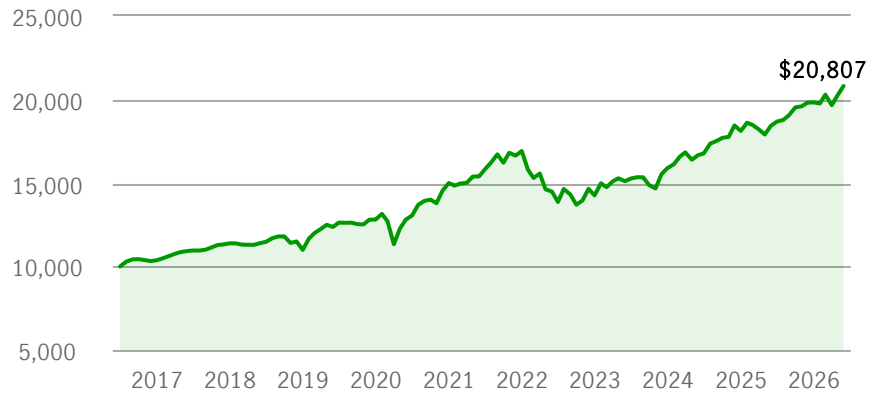
DSC/LL2/LL3 load options are available for switches only and are not available for new purchases.

Why invest?

- Aims to deliver a diversified portfolio of equities and global multi sector fixed income through investment in some of Manulife Investment's most successful investment strategies.
- Has a target allocation of 40 per cent exposure to Manulife Dividend Income Fund, 20 per cent exposure to Manulife Dividend Income Plus Fund, 30 per cent exposure to Manulife Strategic Income Fund and 10 per cent exposure to Manulife Global Unconstrained Bond Fund.
- Strategically provides access to some of Manulife Investment Management's most experienced portfolio management teams, through the ease of a one ticket solution.

Performance

Growth of \$10,000 since inception⁶



Calendar Returns (%)

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
11.56	9.72	-3.46	16.55	17.08	12.78	-15.73	11.44	14.04	9.45

Compound Returns (%)

1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	15 Yrs	20 Yrs	Inception
2.64	2.55	5.07	4.94	12.97	11.26	6.22	7.69	—	—	7.65

Risk Measures (5 yr.)

Risk Measures (5 yr.)	Standard Deviation (%)	Sortino Ratio	Sharpe Ratio	Alpha	Beta	R-Squared (%)
Fund	9.46	1.00	0.66	-2.87	0.96	75.63
Benchmark ⁷	8.54	2.00	1.14	—	—	—

Management

Portfolio advisor:

Global Multi-Sector Fixed Income Team



James
Robertson



Alexandre
Richard



Conrad
Dabiet



Prakash
Chaudhari



Caryn
Rothman



John F.
Addeo

Annual Distributions³

Year	Income	Dividends	Capital Gains	Return of Capital	Total
2025	—	\$0.05	\$0.56	—	\$0.73
2024	—	\$0.04	\$0.88	—	\$1.01
2023	—	\$0.08	\$0.29	—	\$0.46
2022	—	\$0.02	\$0.09	—	\$0.14
2021	\$0.00	\$0.00	\$1.08	—	\$1.08
2020	\$0.01	\$0.04	\$0.01	—	\$0.06
2019	\$0.04	\$0.05	\$0.22	—	\$0.32
2018	\$0.04	\$0.07	\$0.54	—	\$0.65
2017	\$0.03	\$0.11	\$0.43	—	\$0.57
2016	\$0.02	\$0.16	\$0.26	—	\$0.43

Management Fee Reduction Rates⁸

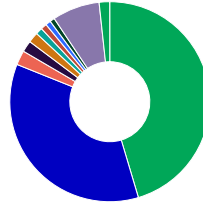
Account/Household Value Tiers	All Qualifying Investments
\$250K+ to \$499K	2.50 basis points
\$500K+ to \$999K	5.00 basis points
\$1M+ to \$4.9M	7.50 basis points
\$5M+ to \$9.9M	10.00 basis points
\$10M+	12.50 basis points

Top 10 Underlying Fund Holdings (%)⁹

1. Manulife Dividend Income Fund	39.95
2. Manulife Strategic Income Fund	29.73
3. Manulife Dividend Income Plus Fund	20.28
4. Manulife CQS Multi Asset Credit Fund	9.89

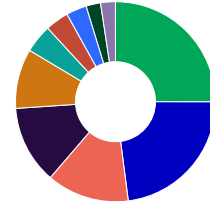
Portfolio Allocation

Geographic Allocation (%)



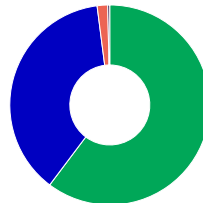
45.38	Canada
35.70	United States
2.33	Ireland
1.83	United Kingdom
1.69	Australia
1.10	France
0.97	New Zealand
0.84	Taiwan
0.78	Netherlands
7.67	Other
1.70	Cash and Equivalents

Sector Allocation (Equities) (%)



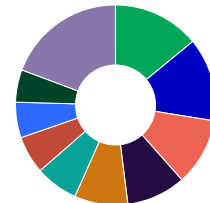
25.03	Financials
22.94	Information Technology
13.33	Materials
12.65	Energy
9.63	Industrials
4.58	Utilities
3.80	Consumer Discretionary
3.31	Communication Services
2.34	Consumer Staples
2.39	Other

Asset Allocation (%)



60.27	Equities
37.71	Fixed Income
1.70	Cash and Equivalents
0.32	Mutual Funds
-0.00	Other

Fixed Income Allocation (%)



14.05	International Government Bonds
13.50	U.S. Corporate Bonds
10.91	U.S. High Yield Bonds
9.56	U.S. Investment Grade Bonds
8.64	International Corporate Bonds
6.94	International Investment Grade Bonds
6.10	U.S. Asset-Backed Securities
5.74	International Asset-Backed Securities
5.25	U.S. Government Bonds
19.30	Other

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 May 31, 2026 for the Funds shown and the number of funds within their categories for each period are: Manulife Strategic Dividend Bundle within the Canada Fund Global Neutral Balanced category: 1 year period, n/a stars & 1583 funds, 3 year period, 3 stars & 1442 funds, 5 year period, 3 stars & 1264 funds, 10 year period, 4 stars & 778 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 April 30, 2026.
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 60% S&P/TSX Composite Total Return Index (the "S&P/TSX Index") and 40% Bloomberg Barclays Multiverse Total Return Index (CAD) (the "Barclays Index")
8. 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.
9. 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.

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Source for all Data: Data Front, as at April 30, 2026.