

Manulife Climate Action Fund

Advisor Series • Holdings as at October 31, 2021

Overview

Key Facts

Management Team: Fundamental Equity Team

Inception date: May 4, 2021

AUM¹: \$54.15M

CIFSC category: Global Equity

Distribution frequency²: Annual

Positions: 36

Management fee: 1.72%

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

Fund Status: Open

Risk: Moderate



Equity Characteristics

P/E Ratio	30.81
P/B Ratio	5.18
P/CF Ratio	17.32
ROE	33.47%
Average Market Cap	\$130.08B
Dividend Yield	1.25%

Fund Codes (MMF)

Series	FE	LL2	LL3	DSC	NL
Advisor	8562	8762	8862	8462	—
Advisor - DCA	28562	—	—	—	—
F	—	—	—	—	8662
F - DCA	—	—	—	—	28662
FT6	—	—	—	—	8062
T6	8362	8754	8854	8454	—

Why invest?

- Managed by the Manulife Fundamental Equity Team
- Seeks to provide long-term capital growth by investing in global equity securities of issuers with a strong competitive advantage who are also leaders in making positive contributions to climate change mitigation.
- The portfolio advisor uses a fundamental, bottom-up investment approach with a focus on creating a portfolio aligned with the Paris Agreement climate target to hold the global average temperature increase to well below 2°C above pre-industrial levels and pursuing efforts to limit the temperature increase to 1.5°C above pre-industrial levels.

Performance

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

Calendar Returns (%)

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

Compound Returns (%)

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

Management

Portfolio advisor:

Fundamental Equity Team



Patrick Blais



Steve Belisle



Christopher Mann



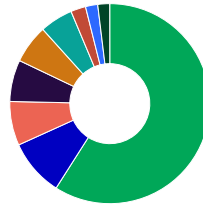
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Top 10 Holdings (%) ⁴

1. Microsoft Corp. Com	7.52
2. CSX Corp. Com	5.22
3. Thermo Fisher Scientific Inc. Com	4.55
4. Aptiv PLC Ord Usd0.01	4.47
5. Mastercard Inc. Cl A	4.02
6. Schneider Electric S.E. Shs	3.99
7. Lowe's Cos. Inc. Com	3.71
8. RELX PLC Shs	3.34
9. EssilorLuxottica Shs	3.13
10. London Stock Exchange Group PLC Shs	3.07

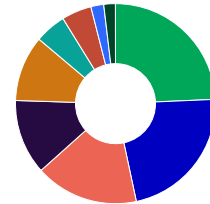
Portfolio Allocation

Geographic Allocation (%)



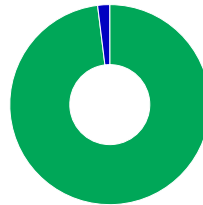
- 59.03 United States
- 9.21 United Kingdom
- 7.11 France
- 6.74 Canada
- 6.23 Ireland
- 5.35 Netherlands
- 2.42 Japan
- 1.98 Spain
- 1.93 Germany

Sector Allocation (Equities) (%)



- 24.31 Information Technology
- 22.34 Industrials
- 16.71 Consumer Discretionary
- 12.15 Health Care
- 10.63 Financials
- 5.07 Utilities
- 4.85 Consumer Staples
- 2.06 Communication Services
- 1.89 Materials

Asset Allocation (%)



- 98.05 Equities
- 1.95 Cash and Equivalents

Management Fee Reduction Rates ³

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

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

1. All classes/series combined. Assets as at December 31, 2021.
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. 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.
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, Manulife Investment Management, the Stylized M Design, and Manulife Investment Management & Stylized M Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license.