

Manulife Climate Action Fund

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

Overview

Overall Morningstar Rating¹



Key Facts

Management Team: Fundamental Equity Team

Inception date: May 4, 2021

AUM²: \$330.20M

CIFSC category: Global Equity

Investment style: Blend

Distribution frequency³: Annual

Distribution yield⁴: 0.57%

Positions: 40

Management fee: 0.72%

MER: 1.09% (as at 2024-12-31, includes HST)

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

Fund Status: Open

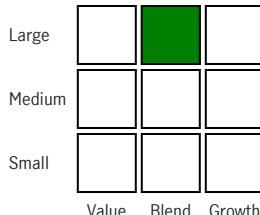
Risk: Medium



Equity Characteristics

P/E Ratio	27.83
P/B Ratio	5.55
P/CF Ratio	18.06
ROE	32.47%
Average Market Cap	\$239.33B
Dividend Yield	1.56%

Equity Style Box⁵



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

Fund Codes (MMF)

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

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

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 believes this strategy aligns with the objective of an investor seeking to support the objective of the Paris Agreement to limit global warming to well below 2, preferably to 1.5 degrees Celsius, compared to pre-industrial levels.

Performance

Growth of \$10,000 since inception⁶



Calendar Returns (%)

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	—	—	-13.29	18.64	26.26	8.09

Compound Returns (%)

1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	15 Yrs	20 Yrs	Inception
-0.31	-3.49	1.69	-0.31	2.21	15.21	—	—	—	—	11.22

Risk Measures (3 yr.)

Standard Deviation (%)	Sortino Ratio	Sharpe Ratio	Alpha	Beta	R-Squared (%)
Fund	10.01	3.23	1.52	1.18	0.74
Benchmark	10.90	3.64	1.77	—	—

Management

Portfolio advisor:

Fundamental Equity Team



Patrick Blais



Steve Belisle



Cavan Yie



Jakub Sulimierski

Annual Distributions³

	Income	Dividends	Capital Gains	Return of Capital	Total
2024	—	\$0.00	\$0.99	—	\$1.06
2023	—	\$0.00	—	—	\$0.00
2021	\$0.00	\$0.00	\$0.04	—	\$0.04

Management Fee Reduction Rates⁷

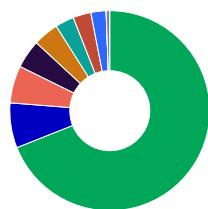
Account/Household Value Tiers	All Qualifying Investments
\$250K+ to \$499K	2.50 basis points
\$500K+ to \$999K	5.00 basis points
\$1M+ to \$4.9M	7.50 basis points
\$5M+ to \$9.9M	10.00 basis points
\$10M+	12.50 basis points

Top 10 Holdings (%)⁸

1. NVIDIA Corp. Com	7.14
2. Microsoft Corp. Com	6.66
3. Alphabet Inc. Cl A	4.55
4. Lowe's Cos. Inc. Com	3.58
5. Cencora Inc. Com	3.40
6. Visa Inc. Com Cl A	3.29
7. Amazon.com Inc. Com	3.18
8. Becton Dickinson & Co. Com	3.11
9. Marsh & McLennan Cos. Com	3.08
10. London Stock Exchange Group PLC Ord Gbp0.06918604	3.05

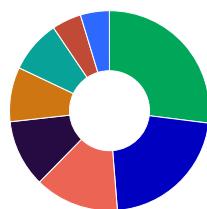
Portfolio Allocation

Geographic Allocation (%)



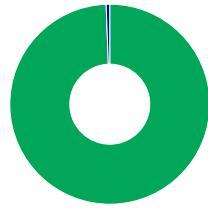
69.00	United States
7.26	Germany
6.04	United Kingdom
4.60	France
4.13	Switzerland
3.03	Ireland
2.92	Japan
2.44	Netherlands
0.00	Other
0.59	Cash and Equivalents

Sector Allocation (Equities) (%)



26.99	Information Technology
21.76	Industrials
13.59	Financials
10.89	Health Care
8.82	Consumer Discretionary
8.50	Communication Services
4.76	Consumer Staples
4.69	Materials

Asset Allocation (%)



99.41	Equities
0.59	Cash and Equivalents

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

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2. All classes/series combined. Assets as at January 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. 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.
8. Holdings are subject to change. They are not recommendations to buy or sell any security.

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