

Manulife Dividend Income Class¹

Advisor Series · Performance as at May 31, 2019 · Holdings as at April 30, 2019

Sub-Advisor: Manulife Asset Management Limited

Management

Conrad Dabiet

Alan Wicks

Chris Hensen

Jonathan Popper
Fund Codes (MMF)

Series	FE	LL	DSC	Other
Advisor Series	8545	8745	8445	—
Series F	—	—	—	8645
Series FT6	—	—	—	1218
Series T6	9107	9108	9106	—

Key Facts
Inception date: March 22, 2012

AUM²: \$580.52 million

CIFSC category: Canadian Focused Equity

Investment style: Value


Distribution frequency³: Annual

Distribution yield⁴: 0.81%

Management fee: 1.83%

Positions: 112

Risk: Medium


MER: 2.30% (as at 2018/04/30, includes HST)

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

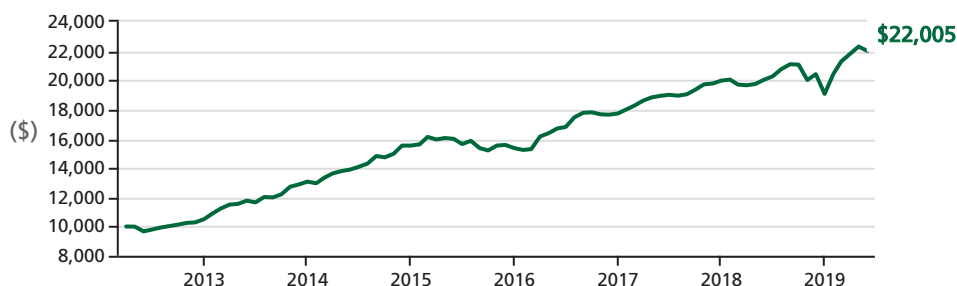
Fund Status: Open

Fund Characteristics as of April 30, 2019

Valuation/Growth	Portfolio
Active Share	64.83%
Dividend Yield	2.17%
Market Cap (\$B) ⁵	\$52,262.00

Why Invest

Managed by the Manulife Value Equity Team all companies are viewed under the same fundamental proprietary lens, using a scalable and repeatable process driven by the team's fundamental beliefs unchanged since the team's founding in 1996. 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. As a result, no single event will have a large negative impact on the portfolio. The fund aims to provide investors with a portfolio of Canadian and U.S. dividend paying diversified businesses, which in aggregate have high and stable profitability, minimal financial leverage and at an attractive valuation. The outcome is a portfolio of securities that together create value at a pace faster than the benchmark. The fund is ideal for clients looking for long term growth and tax efficient monthly income.

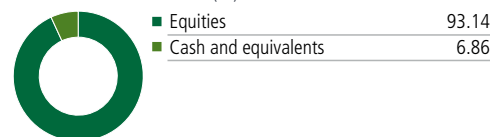
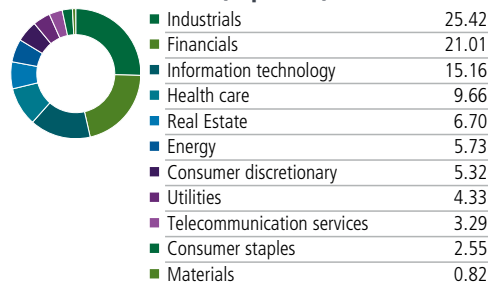
Growth of \$10,000 since inception⁶

Calendar Returns (%)

2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
—	—	—	—	24.41	18.87	-1.10	15.40	12.68	-4.54

Compound Returns (%)

1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	Inception
-1.34	3.34	7.77	15.40	9.83	9.63	9.63	—	11.55

Geographic Allocation (%)

Asset Allocation (%)

Sector Allocation (Equities) (%)

Top 10 Holdings⁷ (%)

Thermo Fisher Scientific Inc.	4.08
Waste Connections, Inc.	4.03
Toronto-Dominion Bank	4.03
Brookfield Asset Management Inc.	4.01
Roper Technologies, Inc.	4.01
Canadian Pacific Railway Limited	3.92
Amphenol Corporation	3.75
Gov. of Canada Treasury Bill, 7/11/2019	2.65
Emera Incorporated	2.38
Mastercard Incorporated	2.27

Manulife Dividend Income Class¹

Advisor Series · Performance as at May 31, 2019 · Holdings as at April 30, 2019

Management Fee Reduction Rates⁸

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 Portfolio Managers use a fundamental, value based investment approach that seeks attractively priced securities that offer the potential for growth and income. Investment analysis is focused on understanding and evaluating the factors that make a company profitable including profit margins, the use of assets, debt levels, revenues and reinvestment opportunities. This effort is complemented by an evaluation of the unique strengths of each business in relation to its competitors. Emphasis is placed on businesses with strong track records of allocating capital.

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

¹ On April 20, 2018, the Manulife Preferred Income Class merged into the Manulife Dividend Income Class.

² All classes/series combined. Assets as at May 31, 2019.

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.

⁵ Market capitalization is the value of a corporation determined by the market price of its issued and outstanding common stock. The weighted average market capitalization of a portfolio reflects the relative size of its holdings.

⁶ 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.

⁷ Holdings are subject to change. They are not recommendations to buy or sell any security.

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.

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 value and reinvestment of all dividends 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 Corporate Classes 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 May 31, 2019.