

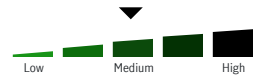
# Manulife U.S. Dollar U.S. Dividend Income Fund

Advisor Series • Performance as at July 31, 2022 • Holdings as at May 31, 2022

## Overview

### Key Facts

**Management Team:** Essential Equity Team  
**Inception date:** May 4, 2021  
**AUM<sup>1</sup>:** \$11.38M  
**CIFSC category:** U.S. Equity  
**Distribution frequency<sup>2</sup>:** Monthly  
**Distribution yield<sup>3</sup>:** 1.63%  
**Positions:** 88  
**Management fee:** 1.80%  
**Min. investment:** \$500 initial; n/a PAC  
**Fund Status:** Open  
**Risk:** Moderate



### Equity Characteristics

P/E Ratio	29.66
P/B Ratio	4.99
P/CF Ratio	21.05
ROE	28.18%
Average Market Cap	\$55.93B
Dividend Yield	1.12%

### Fund Codes (MMF)

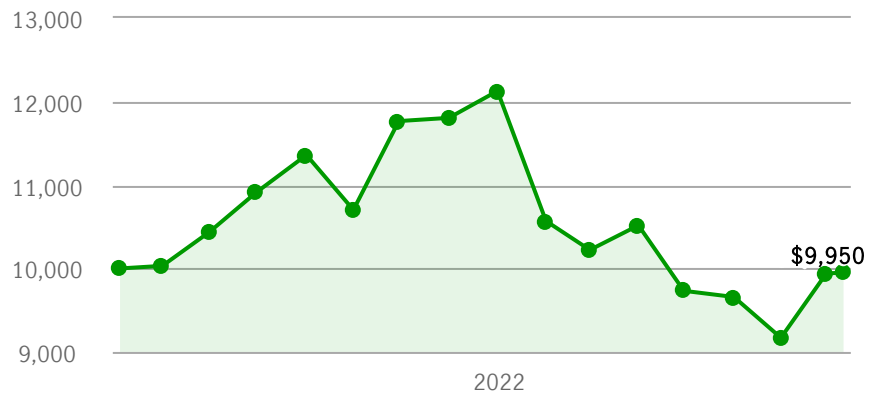
Series	FE	LL2	LL3	DSC	NL
Advisor	8564	8764	8864	8464	—
F	—	—	—	—	8664
FT6	—	—	—	—	8064
T6	8364	8756	8856	8456	—

### Why invest?

- Managed by the Manulife Essential Equity Team.
- 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.
- Constructed using a fundamental, value based lens selecting primarily U.S dividend-paying business.
- The portfolio managers focus on selecting businesses, which in aggregate have high and stable profitability, minimal financial leverage and are priced at an attractive valuation. The fund is ideal for clients looking for a fixed monthly income source and the growth.

### Performance

#### Growth of \$10,000 since inception<sup>4</sup>



### Calendar Returns (%)

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

### Compound Returns (%)

1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	15 Yrs	20 Yrs	Inception
8.41	2.14	-5.94	-18.02	-8.89	—	—	—	—	—	-0.49

## Management

### Portfolio advisor:

Essential Equity Team



Conrad  
Dabiet



Chris  
Hensen



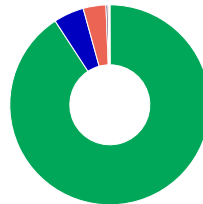
Jonathan  
Popper

## Top 10 Holdings (%)<sup>6</sup>

1. Federal Home Loan Banks, 6/2/2022	9.02
2. Microsoft Corp. Com	4.15
3. Thermo Fisher Scientific Inc. Com	4.12
4. Cadence Design Systems Inc. Com	4.11
5. Roper Technologies Inc. Com	4.07
6. Danaher Corp. Com	3.98
7. S&P Global Inc.	3.97
8. Cintas Corp. Com	3.88
9. Old Dominion Freight Line, Inc. Com	3.67
10. Accenture PLC Shs Class A	3.38

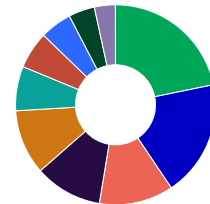
## Portfolio Allocation

### Geographic Allocation (%)



90.81	United States
4.91	Ireland
3.66	Canada
0.33	Switzerland
0.20	Israel
0.06	United Kingdom
0.02	Bermuda
0.01	Netherlands

### Sector Allocation (Equities) (%)

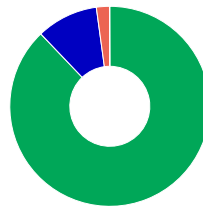


21.79	Information Technology
18.82	Industrials
11.99	Health Care
10.95	Financials
10.50	Utilities
7.18	Consumer Discretionary
6.02	Real Estate
5.13	Consumer Staples
4.22	Materials
3.40	Other

## Management Fee Reduction Rates<sup>5</sup>

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

### Asset Allocation (%)



87.89	Equities
9.96	Cash and Equivalents
2.12	Fixed Income
0.03	Other

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

1. All classes/series combined. Assets as at June 30, 2022.
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. 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.
6. 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.