

Manulife Global Core Balanced Fund

Advisor Series • Holdings as at July 31, 2025

Overview

Key Facts

Management Team: Manulife Multi-Asset Solutions Team
Inception date: April 4, 2025
AUM¹: \$24.98M
CIFSC category: Global Equity Balanced
Distribution frequency²: Annual
Positions: 664
Management fee: 1.72%
Min. investment: \$500 initial; \$25 PAC
Fund Status: Open
Risk: Low to Medium



Fund Codes (MMF)

Series	FE	LL2	LL3	DSC	NL
Advisor	2020	—	2320	2120	—
Advisor - DCA	22020	—	—	—	—
F	—	—	—	—	2420
F - DCA	—	—	—	—	22420
FT6	—	—	—	—	2520
T6	2021	—	2321	2121	—

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

Why invest?

Performance

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

Calendar Returns (%)

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
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Compound Returns (%)

1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	15 Yrs	20 Yrs	Inception
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Management

Portfolio advisor:

Manulife Multi-Asset Solutions Team

Sub Advisor:

Manulife Investment Management Ltd.



James
Robertson



Alexandre
Richard

Management Fee Reduction Rates⁴

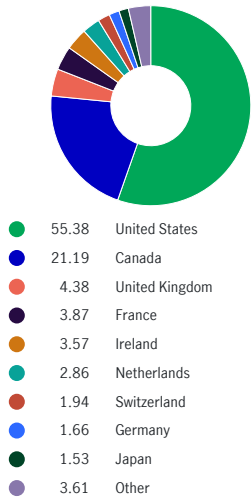
Account/Household Value Tiers	All Qualifying Investments
\$250K+ to \$499K	2.50 basis points
\$500K+ to \$999K	5.00 basis points
\$1M+ to \$4.9M	7.50 basis points
\$5M+ to \$9.9M	10.00 basis points
\$10M+	12.50 basis points

Top 10 Underlying Fund Holdings (%)⁵

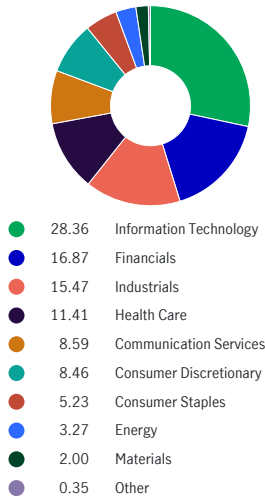
1.Manulife Climate Action Fund	29.37
2.Manulife U.S. Opportunities Fund	25.33
3.Manulife Global Equity Class	21.07
4.Manulife Canadian Equity Class	8.36
5.Manulife Core Plus Bond Fund	7.48
6.Manulife Alternative Opportunities Fund	7.47

Portfolio Allocation

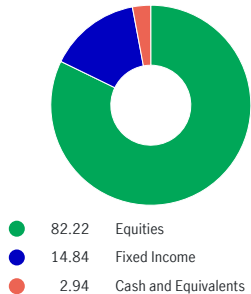
Geographic Allocation (%)



Sector Allocation (Equities) (%)



Asset Allocation (%)



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

1. All classes/series combined. Assets as at August 29, 2025.
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. 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.
5. Holdings are subject to change. They are not recommendations to buy or sell any security.

Source for all Data: Data Front, as at August 29, 2025.