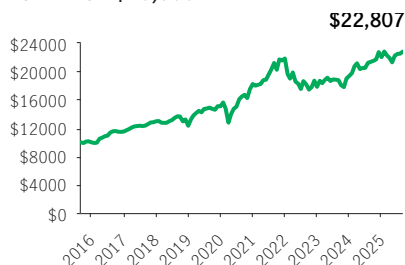


Manulife Dividend Income Seg Fund

SERIES R

Premium Based Class A - 100% · Performance as at August 31, 2025 · Holdings as at July 31, 2025

GROWTH OF \$10,000 *



OVERVIEW

Inception Date: April 7, 2014

Asset Class:

Canadian Dividend and Income Equity

Net Assets: \$1.1 billion

Risk: Medium

Fund Status: SWO [†]
Management Fee: 2.33%

Management Expense Ratio¹: 3.44%

UNDERLYING FUND INFORMATION

Name: Manulife Dividend Income Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Managers: Conrad Dabiet, Chris

Hensen, Jonathan Popper

FUND CODES

Sales option	Fund code	Fund Status
FE	MPB4958	SWO
BE	MPB4908	SWO

INVESTMENT OBJECTIVE

This Canadian Equity Fund seeks to provide a combination of income and long-term capital appreciation. The Fund will invest in a diversified portfolio, of which the equity portion will be comprised of mainly Canadian dividend paying common and preferred equity securities. The Fund may also invest in real estate investment trusts ("REITs") and royalty trusts. A portion of the Fund's assets may also be held in foreign securities.

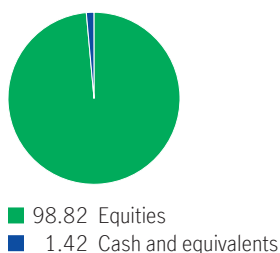
CALENDAR RETURNS ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
15.32	12.49	-4.79	22.23	20.84	19.78	-18.32	8.54	13.79

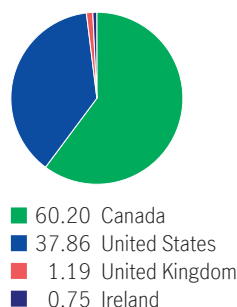
COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.29	2.61	2.28	3.58	6.79	7.92	6.72	8.59	7.96

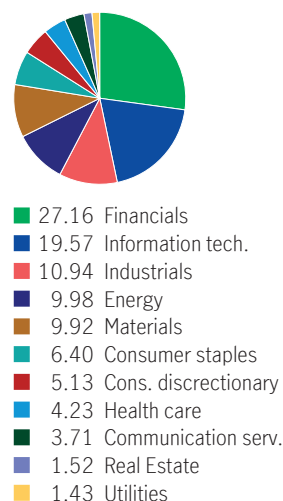
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



TOP 10 HOLDINGS %

Microsoft Corp.	4.24
Alimentation Couche-Tard Inc.	4.01
Constellation Software Inc.	3.97
Toronto-Dominion Bank Com New	3.85
Power Corp. of Canada	3.84
Waste Connections Inc.	3.41
Intact Financial Corporation	3.19
Canadian Natural Resources Ltd.	3.03
National Bank of Canada	2.81
Cisco Systems Inc.	2.54

Source for all data: Transmission Media, as at August 31, 2025. ±For illustration purposes only. [†] Open to switches-in only ¹ Estimated MER for the current year. ^{**} Additional fees apply to the IncomePlus and EstatePlus guarantee options and are paid annually out of the Contract. These fees are not reflected in the performance.

Any amount that is allocated to a segregated fund is invested at the risk of the contractholder and may increase or decrease in value. Returns shown are after the MER has been deducted. Performance histories are not indicative of future performance. The Growth of \$10,000 chart shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the segregated fund. For information on guarantees, fees and expenses that may apply to segregated funds, please read the Information Folder, Contract and Fund Facts of the segregated funds. The Manufacturers Life Insurance Company (Manulife) is the issuer of Manulife segregated fund contracts and the guarantor of any guarantee provisions therein. Manulife Investment Management is a trade name of Manulife. Manulife, Stylized M Design, and Manulife Investment Management & Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and its affiliates under license.