

Attractive tax-efficient monthly distributions. Active asset mix decisions to reduce volatility and provide opportunities for growth. Solid long-term performance.

PERFORMANCE

Growth of \$10,000 over 10 years*



Annual compound returns (%)

	1 mo.	3 mo.	6 mo.	YTD	1 yr.	3 yr.	5 yr.	10 yr.	Since inception
Fund	-0.7	0.6	2.4	2.4	6.5	3.3	6.3	4.0	5.9

Calendar year returns for the Fund (%)

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
6.3	0.0	8.3	11.4	4.2	3.2	8.4	15.9	-15.9	2.2

FUND DETAILS

Inception date: July 3, 2002

AUM: \$838.0 million

Lead managers: Steve Belisle, Christopher Mann

Underlying Fund Manager: Patrick Blais

Sub-advisor: Manulife Asset Management Limited

CIFSC category: Canadian Neutral Balanced

Investment style: Blend

Distribution frequency: Monthly

Positions: Equity 71 / Fixed Income 195

Risk profile: Low to Medium

NAV: \$12.58

MER (audited): 2.32%^a

Management fee: 1.90%

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

Fund codes (MMF)

Series	FE	LL	DSC	Other
Advisor	3547	3747	3447	–
T	3548	3748	3448	–
F	–	–	–	3647
FT	–	–	–	3947

HOW THE FUND IS INVESTED

As at May 31, 2017

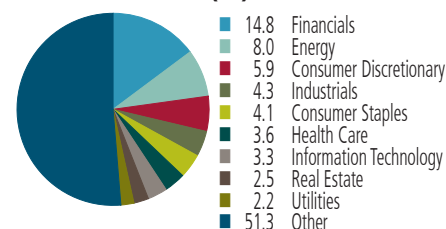
Top equity holdings

	%
Bank of Nova Scotia	2.5
Toronto-Dominion Bank	2.4
Royal Bank of Canada	2.0
Manulife Financial Corp	1.3
Comcast Corp	1.3
Total	9.5

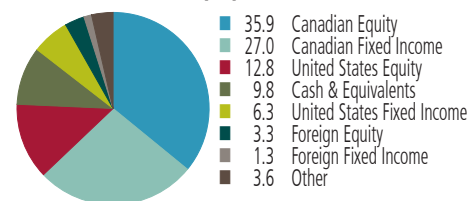
Top fixed income holdings

	%
Can House No1 1.200% 15-Jun-2020	1.4
Can House No1 1.750% 15-Jun-2018	1.2
Canada 0.750% 01-Sep-2021	1.1
Can House No1 2.350% 15-Dec-2018	0.6
Can House No1 1.900% 15-Sep-2026	0.6
Total	4.9

Sector allocation (%)



Asset allocation (%)



Source for all data: Lipper, a Thomson Reuters company, as at June 30, 2017. ^aFor illustration purposes only. ^aAs of December 30, 2016 (includes HST).

INVESTMENT PHILOSOPHY

The Fund aims to provide investors with a regular flow of monthly revenue through a diversified portfolio that manages risk while allowing opportunities for capital appreciation. The Fund's asset mix will be based on a 12 to 18-month outlook for capital markets, and will emphasize quality and liquidity in its holdings. The Fund manages the impact of market volatility by diversifying its asset mix.

FOR MORE INFORMATION, PLEASE CONTACT YOUR ADVISOR OR VISIT MANULIFEMUTUALFUNDS.CA



Manulife Funds are managed by Manulife Investments, a division of Manulife Asset Management Limited. 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. 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. 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 prospectus for more information on a fund's distributions policy. 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 licence.