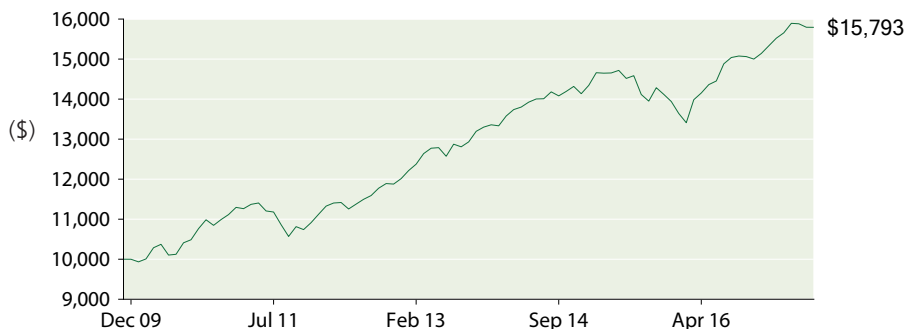


The Fund provides access to higher-yielding asset classes around the globe. It invests in a diversified portfolio including high-yield bonds, investment grade bonds, dividend-paying equities, Real Estate Investment Trusts (REITs) and other higher-yielding asset classes such as emerging market debt.

PERFORMANCE

Growth of \$10,000 since inception*



Annual compound returns (%)

	1 mo.	3 mo.	6 mo.	YTD	1 yr.	3 yr.	5 yr.	10 yr.	Since inception
Fund	0.0	-0.6	3.0	4.3	6.1	4.1	6.6	-	6.2

Calendar year returns for the Fund (%)

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
8.6	-1.4	5.8	11.2	10.1	-0.7	9.9	-	-	-

FUND DETAILS

Inception date: December 23, 2009

AUM: \$1,218.8 million

Lead manager: Terry Carr

Sub-advisor: Manulife Asset Management Limited

CIFSC category: Global Fixed Income Balanced

Investment style: Value

Target distribution: \$0.050/unit*

Distribution frequency: Monthly

Distribution yield: 5.47%*

Positions: Equity 89 / Fixed Income 238

Risk profile: Low to Medium

NAV: \$10.01

MER (audited): 2.20%*

Management fee: 1.78%

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

Fund codes (MMF)

Series	FE	LL	DSC	Other
Advisor	4524	4724	4424	-
T	1538	1338	1238	-
F	-	-	-	4624
FT	-	-	-	1038

Also available in Dollar-cost averaging fund code.

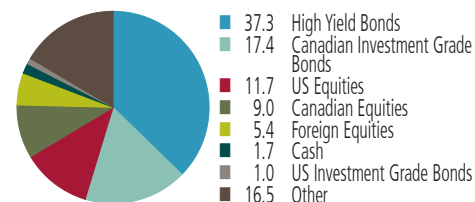
HOW THE FUND IS INVESTED

As at June 30, 2017

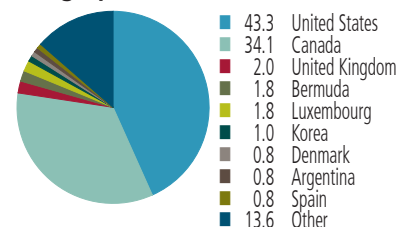
Top equity holdings	%
Samsung Electronics Co Ltd PFD	1.0
Fairfax Financial Holdings Ltd	0.9
Modular Space Corp	0.9
Twenty-First Century Fox Inc	0.9
Moody's Corp	0.8
Total	4.5

Top fixed income holdings	%
Canada 3.500% 01-Dec-2045	3.1
US Treasury 3.000% 15-May-2047	1.0
Ford Credit Can 2.710% 23-Feb-2022	1.0
SPRINT SPECTRUM CO LLC 20-Mar-2023 161	0.9
Kraft Heinz Foods Co 7.125% 01-Aug-2039	0.9
Total	6.9

Credit allocation (%)



Geographic allocation (%)

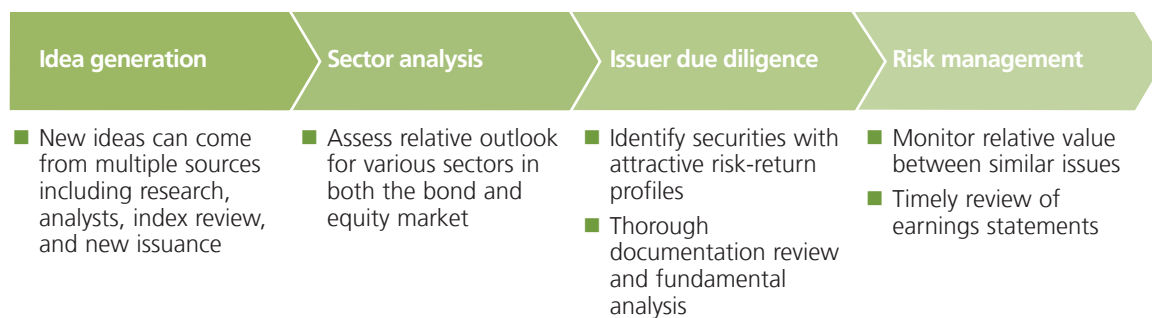


Source for all data: Lipper, a Thomson Reuters company, as at July 31, 2017. *For illustration purposes only. Target distributions are predetermined, reviewed annually and subject to change. Distribution yield is calculated based on prior 12-month rolling average of paid distributions and using average month-end net asset value, per security. The distribution yield does not include any year-end capital gains distributions paid in addition to the regular monthly distributions. Distribution yield should not be confused with a fund's performance or rate of return. *As of December 30, 2016 (includes HST).

INVESTMENT PHILOSOPHY

The Fund employs a “go anywhere” approach to give investors broad exposure to a diversified and tactically managed portfolio of yield-oriented asset classes. The Fund’s primary objective is to generate income and its secondary objective is long-term capital appreciation. In terms of asset allocation, a neutral position for this fund is 75 per cent fixed income, 25 per cent equities. Tactical asset allocation decisions are made by taking into consideration a broad range of fundamental, market and economic variables.

INVESTMENT PROCESS



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.