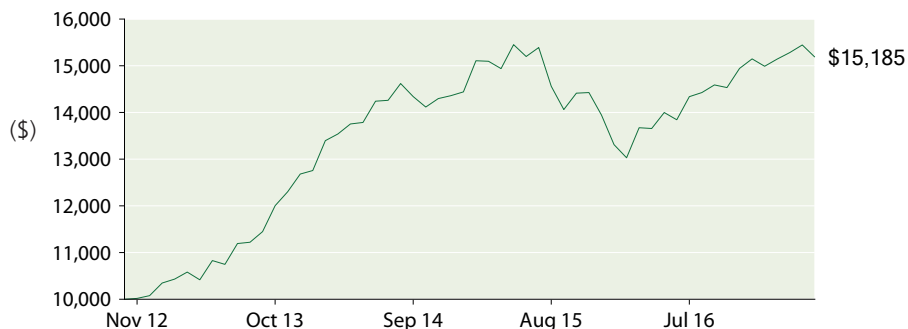


This Canadian equity fund seeks to generate long term capital growth by investing mainly in equity securities of Canadian companies with no restrictions on market capitalization.

**PERFORMANCE**

**Growth of \$10,000 since performance reset date\***



**Annual compound returns (%)**

	1 mo.	3 mo.	6 mo.	YTD	1 yr.	3 yr.	5 yr.	10 yr.	Since inception
Fund	-1.7	0.3	1.6	0.2	8.5	3.3	–	–	9.7

**Calendar year returns for the Fund (%)**

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
8.6	-2.9	13.2	25.8	–	–	–	–	–	–

**FUND DETAILS**

**Inception date:** August 19, 2010

**Performance reset date:** November 23, 2012

**AUM:** \$454.9 million

**Lead manager:** Ted Whitehead

**Sub-advisor:** Manulife Asset Management Limited

**CIFSC category:** Canadian Focused Equity

**Distribution frequency:** Annually

**Positions:** 60

**Risk profile:** Medium

**NAV:** \$13.54

**MER (audited):** 2.32%<sup>o</sup>

**Management fee:** 2.00%

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

**Fund codes (MMF)**

Series	FE	LL	DSC	Other
Advisor	4570	4770	4470	–
T	1505	1305	1205	–
F	–	–	–	4670
FT	–	–	–	1005

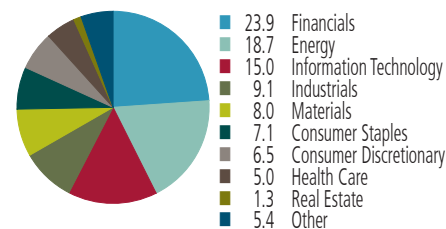
Also available in Dollar-cost averaging fund code.

**HOW THE FUND IS INVESTED**

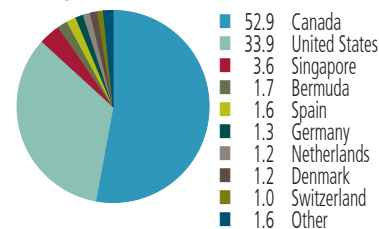
As at April 30, 2017

Top holdings	%
Royal Bank of Canada	4.9
Toronto-Dominion Bank	3.7
Broadcom Ltd	3.6
Canadian Natural Resources Ltd	3.6
Microsoft Corp	3.6
Suncor Energy Inc	3.1
JPMorgan Chase & Co	3.0
Micron Technology Inc	2.8
Canadian Pacific Railway Ltd	2.7
Walgreens Boots Alliance Inc	2.7
<b>Total</b>	<b>33.7</b>

**Sector allocation (%)**



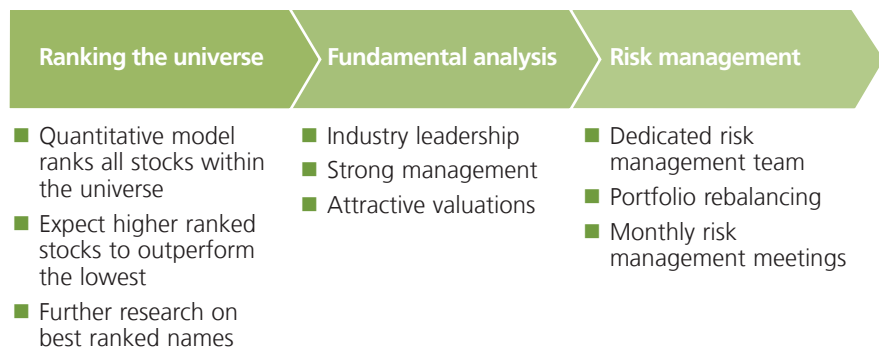
**Geographic allocation (%)**



## INVESTMENT PHILOSOPHY

The Fund will invest primarily in a portfolio of high conviction Canadian securities. A smaller portion of the Fund may be invested in the U.S. or international equities. The portfolio management team will tactically allocate between various sectors taking into account the broader macroeconomic environment. A quantitative model is used to rank all stocks within the universe in conjunction with a bottom-up approach to identify companies that are trading at attractive valuations.

## INVESTMENT PROCESS



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FOR MORE INFORMATION, PLEASE CONTACT YOUR ADVISOR OR VISIT [MANULIFEMUTUALFUNDS.CA](http://MANULIFEMUTUALFUNDS.CA)

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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.