

This Canadian balanced fund provides investors with exposure to an all-cap Canadian equity strategy combined with a diversified fixed income allocation which includes short-term, government, and corporate investment grade or high yield bonds.

**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	0.5	-1.7	1.1	0.7	4.8	–	–	–	7.1

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

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
–	–	–	–	–	–	–	–	–	–

**FUND DETAILS**

**Inception date:** May 24, 2011  
**Performance reset date:** March 11, 2016  
**AUM:** \$69.3 million  
**Lead manager:** Ted Whitehead  
**Co-manager:** Terry Carr  
**Sub-advisor:** Manulife Asset Management Limited  
**CIFSC category:** Canadian Neutral Balanced  
**Distribution frequency:** Quarterly  
**Distribution yield:** 0.00%\*  
**Positions:** Equity 101 / Fixed Income 317

**Risk profile:** Low to Medium  
**NAV:** \$10.49  
**MER (audited):** 2.30%<sup>o</sup>  
**Management fee:** 1.83%  
**Min. investment:** \$500 initial; \$25 PAC

**Fund codes (MMF)**

Series	FE	LL	DSC	Other
Advisor	4509	4709	4409	–
T	1904	1400	1204	–
F	–	–	–	4609
FT	–	–	–	1004

Also available in Dollar-cost averaging fund code.

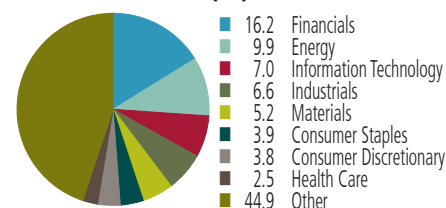
**HOW THE FUND IS INVESTED**

As at June 30, 2017

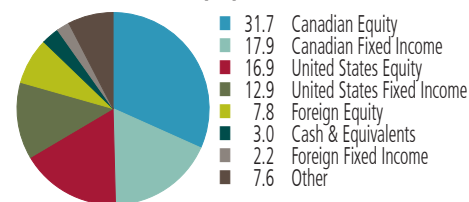
Top equity holdings	%
Royal Bank of Canada	3.1
Toronto-Dominion Bank	2.5
Canadian Natural Resources Ltd	1.9
Micron Technology Inc	1.7
Suncor Energy Inc	1.7
<b>Total</b>	<b>10.9</b>

Top fixed income holdings	%
Cengage Learning Holdings II LP 07-Jun-2023	0.4
Sfr Group SA 7.375% 01-May-2026	0.3
Inmarsat Finance PLC 6.500% 01-Oct-2024	0.3
Sun Life Cap Tst 5.863% 31-Dec-2108	0.3
Zuffa LLC FRN 18-Aug-2023	0.3
<b>Total</b>	<b>1.6</b>

**Sector allocation (%)**



**Asset allocation (%)**

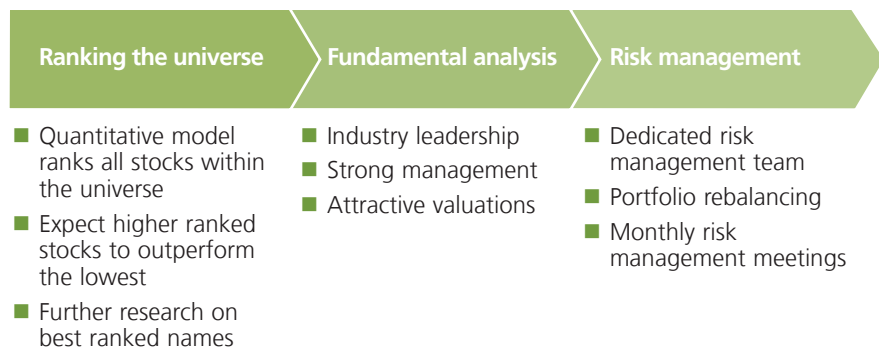


Source for all data: Lipper, a Thomson Reuters company, as at July 31, 2017. \*On March 11, 2016, the Standard Life Balanced Fund merged into the Manulife Canadian Opportunities Balanced Fund. Because the fund that was merged into the Manulife Canadian Opportunities Balanced Fund had a larger asset base than the Manulife Canadian Opportunities Balanced Fund, the performance data for the Manulife Canadian Opportunities Balanced Fund may not be provided for any period prior to the merger transaction. <sup>o</sup>For illustration purposes only. <sup>o</sup>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. <sup>o</sup>The MER shown is a target MER (includes HST) - the manager absorbs certain expenses that would otherwise be charged to the fund in order to cap the MER at the stated target. However the manager reserves the right to stop absorbing expenses at any time without notice.

## 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. 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. Within fixed income, the portfolio management team tactically allocates between three different strategies that focus on Canadian government bonds, short-term bonds and fixed income securities issued by corporations primarily located in North America.

## 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.