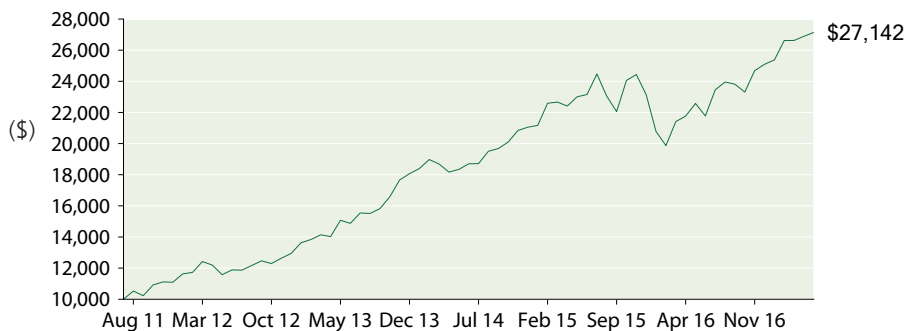


This Fund offers exposure to a diversified portfolio of primarily U.S. equity securities. The portfolio managers utilize a detailed seven step process to select both value and growth companies of all market capitalizations. The team will tactically manage currency exposure to help reduce risk within the portfolio.

**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	0.9	2.0	9.9	8.2	20.2	13.9	18.6	–	18.8

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

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
8.5	9.9	16.5	39.6	16.7	–	–	–	–	–

**FUND DETAILS**

**Inception date:** August 19, 2011

**AUM:** \$1,472.5 million

**Lead manager:** Sandy Sanders

**Co-manager:** Jonathan White

**Sub-advisor:** Manulife Asset Management (US) LLC

**CIFSC category:** US Equity

**Investment style:** Blend

**Distribution frequency:** Annually

**Positions:** 40

**Risk profile:** Medium

**NAV:** \$24.13

**MER (audited):** 2.31%<sup>o</sup>

**Management fee:** 2.00%

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

**Fund codes (MMF)**

Series	FE	LL	DSC	Other
Advisor	4515	4715	4415	–
T	1534	1334	1234	–
F	–	–	–	4615
FT	–	–	–	1034

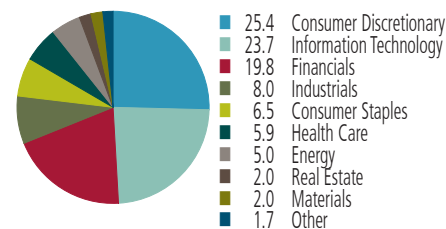
Also available in Dollar-cost averaging fund code.

**HOW THE FUND IS INVESTED**

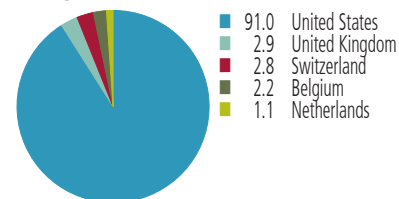
As at April 30, 2017

Top holdings	%
Amazon.com Inc	7.9
Apple Inc	7.2
Facebook Inc	5.8
Polaris Industries Inc	4.8
Alphabet Inc	4.8
Affiliated Managers Group Inc	4.4
Goldman Sachs Group Inc	4.2
Morgan Stanley	3.6
Procter & Gamble Co	3.2
Amgen Inc	3.0
<b>Total</b>	<b>48.9</b>

**Sector allocation (%)**



**Geographic allocation (%)**

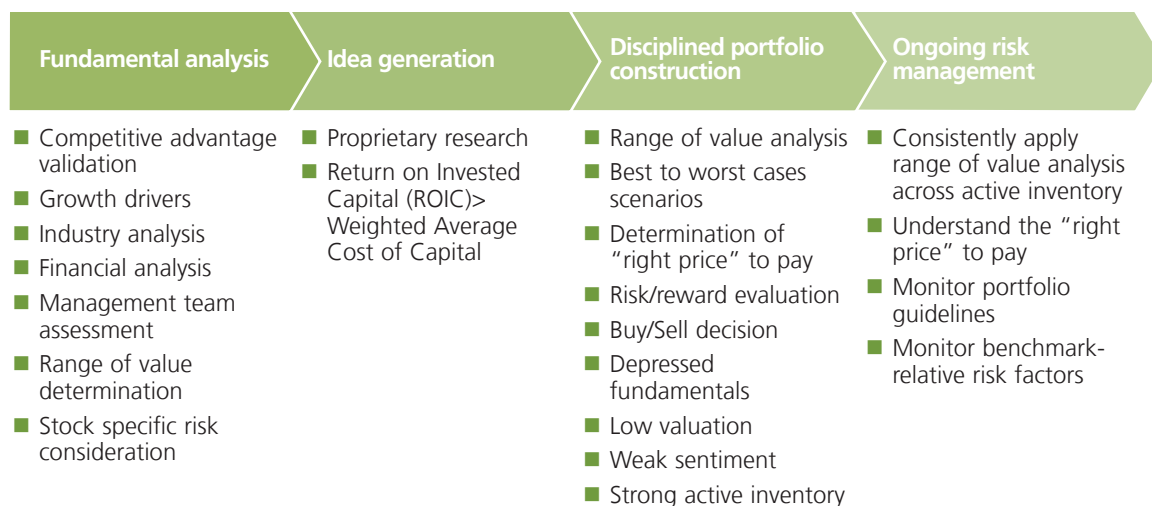


## INVESTMENT PHILOSOPHY

The Portfolio Managers employ a disciplined seven step fundamental research process which produces bottom-up company assessments using key assumptions that drive sales, margins, and return on invested capital.

They seek to purchase companies that meet these criteria when the shares are selling at a significant discount to intrinsic value. Sell decisions are similarly driven by long term fundamental analysis.

## INVESTMENT PROCESS



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