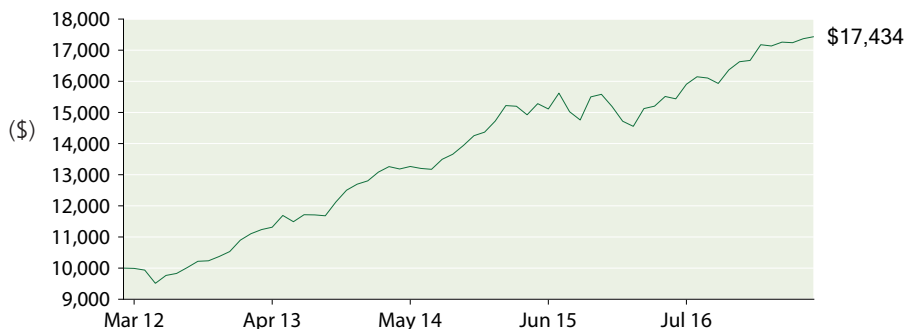


This Fund offers exposure to a diversified portfolio primarily of dividend paying U.S. equity securities and global multi-sector fixed income. Experienced equity portfolio managers utilize a detailed seven step process to identify undervalued companies to hold over the long term and the team will tactically manage currency exposure.

**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	0.4	1.0	4.6	4.8	9.6	9.8	12.1	-	10.9

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

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
9.5	5.7	13.2	20.6	-	-	-	-	-	-

**FUND DETAILS**

**Inception date:** March 22, 2012

**AUM:** \$2,228.5 million

**Lead manager:** Sandy Sanders

**Co-manager:** Michael Mattioli

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

**CIFSC category:** Global Neutral Balanced

**Investment style:** Blend

**Target distribution:** \$0.033/unit<sup>¥</sup>

**Distribution frequency:** Monthly

**Distribution yield:** 2.56%\*

**Positions:** Equity 68 / Fixed Income 421

**Risk profile:** Low to Medium

**NAV:** \$14.46

**MER (audited):** 2.25%<sup>¶</sup>

**Management fee:** 1.84%

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

**Fund codes (MMF)**

Series	FE	LL	DSC	Other
Advisor	4530	4730	4430	-
T	9580	9780	9480	-
F	-	-	-	4630
FT	-	-	-	1613

Also available in Dollar-cost averaging fund code.

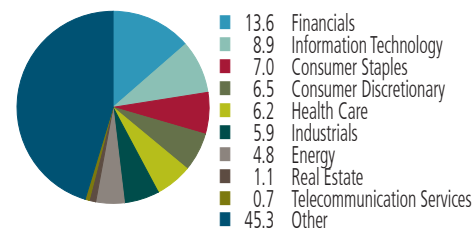
**HOW THE FUND IS INVESTED**

As at June 30, 2017

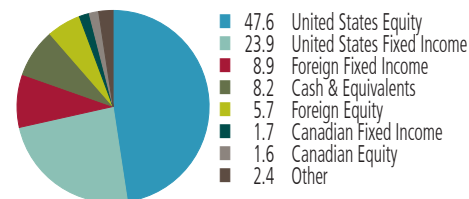
Top equity holdings	%
Apple Inc	3.9
Microsoft Corp	2.1
Bank of America Corp	1.8
Invesco Ltd	1.8
Citigroup Inc	1.8
<b>Total</b>	<b>11.4</b>

Top fixed income holdings	%
New Zealand 5.000% 15-Mar-2019	0.6
Queensland Treasury Corp 6.250% 21-Feb-2020	0.4
Singapore 3.250% 01-Sep-2020	0.4
Canada 1.750% 01-Sep-2019	0.3
New Zealand 3.000% 15-Apr-2020	0.3
<b>Total</b>	<b>2.0</b>

**Sector allocation (%)**



**Asset 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).

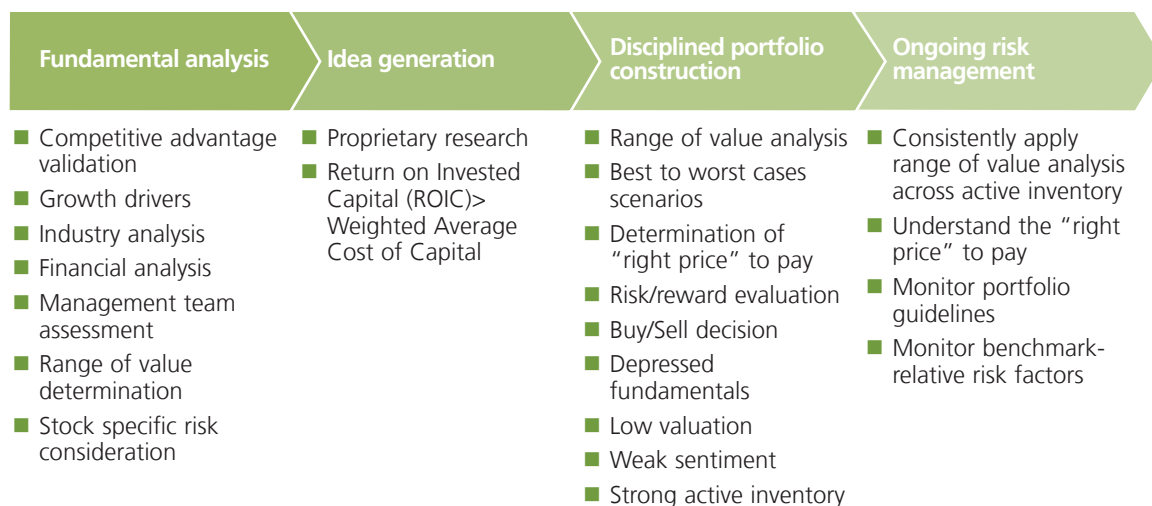
## INVESTMENT PHILOSOPHY

In selecting equity securities, the Portfolio Managers utilize a detailed seven step process to identify highly differentiated companies with sustainable competitive advantages with cash flow and returns on invested capital that are expected to consistently exceed their cost of capital.

They favour companies with attractive and sustainable secular growth, high barriers to entry and strong management teams with a focus on shareholder value creation.

The Portfolio Managers allocate fixed income assets based on analyses of economic factors such as projected international interest rate movements, industry cycles and political trends.

## 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.