

This Fund offers exposure to a portfolio primarily consisting of Canadian preferred shares. Preferred shares provide steady tax efficient dividends and rank more senior than common shares in the corporate capital structure, making them suitable for lower risk investors seeking income.

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	1.6	2.0	5.7	11.3	21.0	-	-	-	1.3

Calendar year returns for the Fund (%)

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
9.5	-16.0	-	-	-	-	-	-	-	-

FUND DETAILS

Inception date: August 1, 2013

Performance reset date: October 24, 2014

AUM: \$26.7 million

Lead manager: Terry Carr

Sub-advisor: Manulife Asset Management Limited

CIFSC category: Preferred Share Fixed Income

Distribution frequency: Annually

Positions: 117

Risk profile: Low to Medium

NAV: \$8.88

MER (audited): 2.15%^o

Management fee: 1.75%

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

Fund codes (MMF)

Series	FE	LL	DSC	Other
Advisor	8548	8748	8448	-
T	9317	9617	9117	-
F	-	-	-	8648
FT	-	-	-	8148

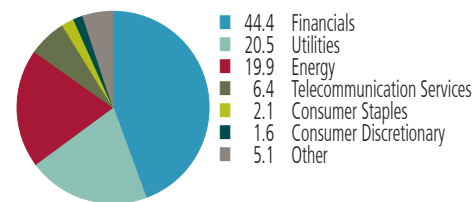
Also available in Dollar-cost averaging fund code.

HOW THE FUND IS INVESTED

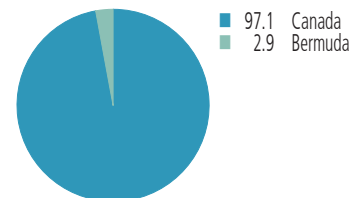
As at June 30, 2017

Top holdings	%
Brookfield Renewable Power Preferred Equity Inc PFD	2.9
Enbridge Inc PFD	2.9
Fairfax Financial Holdings Ltd PFD	2.5
Enbridge Inc SRS 11 PFD	2.4
Bank of Montreal PFD	2.4
Royal Bank of Canada PFD	2.3
BCE Inc PFD	2.2
Sun Life Financial Inc PFD	2.2
George Weston Ltd PFD	2.0
Total	24.6

Sector allocation (%)



Geographic allocation (%)



INVESTMENT PHILOSOPHY

The Portfolio Managers seek securities of quality companies that do not have any predetermined holding period or selling price. They will hold a stock as long as they expect the value of the business to increase at a satisfactory rate.

For fixed income investments, the team seeks to earn the highest level of income consistent with the preservation of capital, with some capital appreciation, through investments in corporate and government debt.

FOR MORE INFORMATION, PLEASE CONTACT YOUR ADVISOR OR VISIT MANULIFEMUTUALFUNDS.CA



Manulife Corporate Classes 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 share value and reinvestment of all dividends 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.