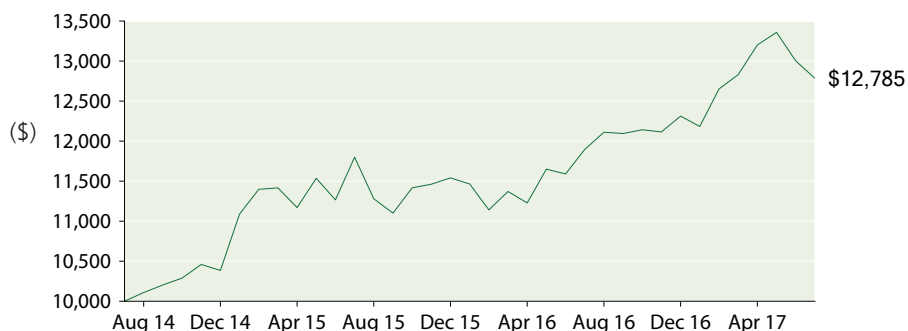


The Fund seeks to provide a combination of income and capital appreciation by investing primarily in a diversified portfolio of global dividend paying equity securities and fixed income securities.

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	-1.7	-3.1	4.9	3.8	7.5	-	-	-	8.5

Calendar year returns for the Fund (%)

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
6.7	11.1	-	-	-	-	-	-	-	-

FUND DETAILS

Inception date: August 1, 2014

AUM: \$149.9 million

Lead manager: Paul Boyne

Co-managers: Doug McGraw

Sub-advisor: Manulife Asset Management (US) LLC

CIFSC category: Global Neutral Balanced

Investment style: Blend

Distribution frequency: Monthly

Distribution yield: 2.18%*

Positions: Equity 45 / Fixed Income 235

Risk profile: Low to Medium

NAV: \$11.32

MER (audited): 2.38%^o

Management fee: 1.90%

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

Fund codes (MMF)

Series	FE	LL	DSC	Other
Advisor	4574	4774	4474	-
T	9136	9336	9036	-
F	-	-	-	4674
FT	-	-	-	9636

Also available in Dollar-cost averaging fund code.

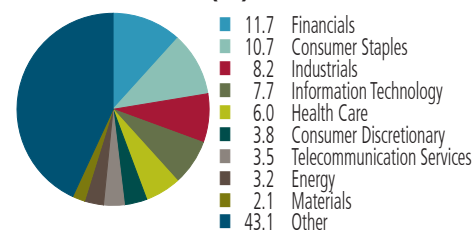
HOW THE FUND IS INVESTED

As at June 30, 2017

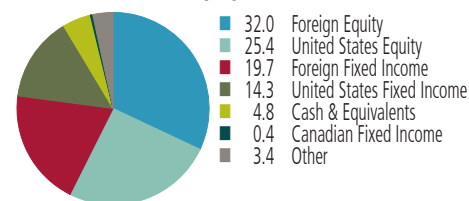
Top equity holdings	%
Wells Fargo & Co	2.7
Amcort Ltd	2.1
Nestle SA	2.1
Oracle Corp	2.0
Roche Holding AG Par	2.0
Total	10.9

Top fixed income holdings	%
Credito Real SAB de CV SOFOM ER	0.4
7.250% 20-Jul-2023	
MPM Global 6.750% 19-Sep-2019	0.4
HCA Inc 5.500% 15-Jun-2047	0.4
Lenovo Perpetual PERP	0.4
YANCOAL INTL DEV 5.75% SR:	0.4
Total	2.0

Sector allocation (%)



Asset allocation (%)



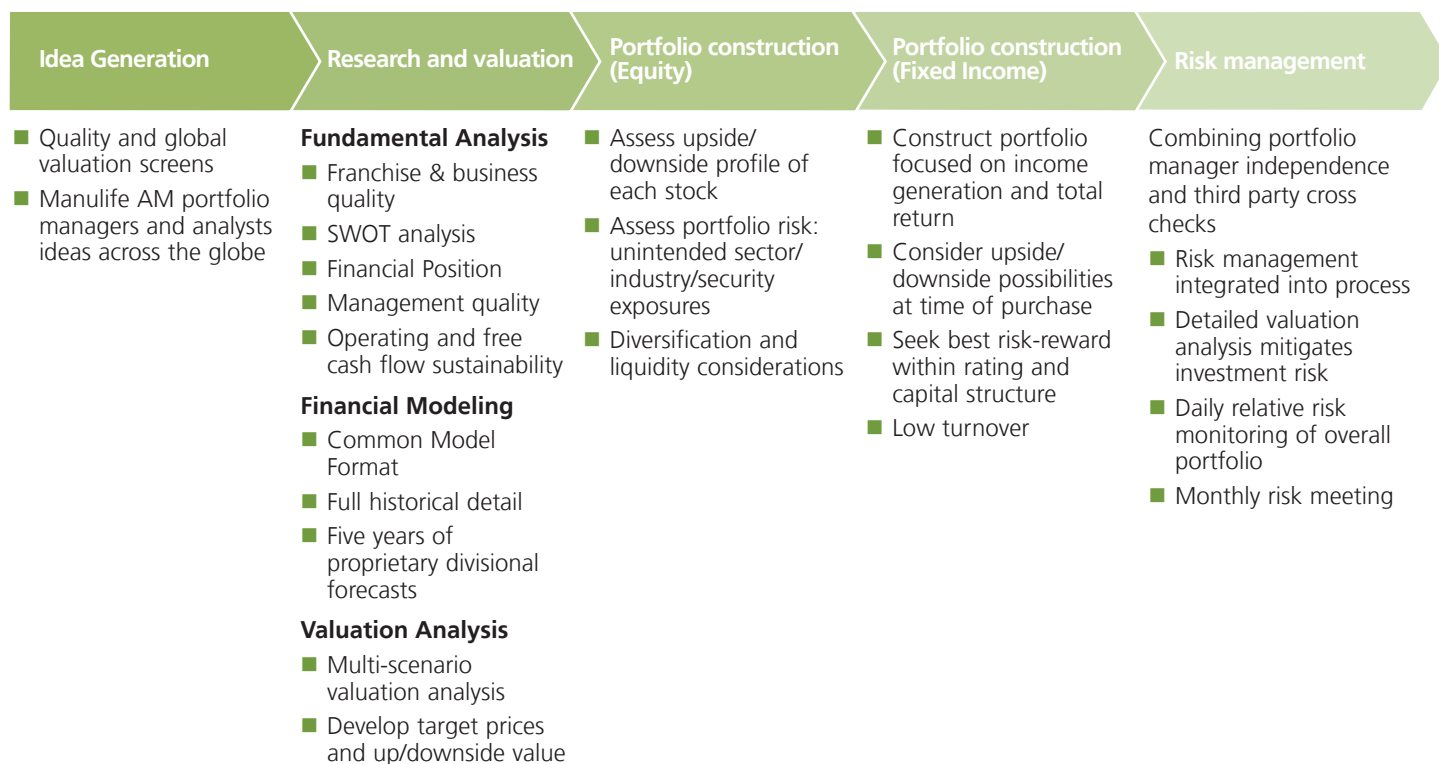
Source for all data: Lipper, a Thomson Reuters company, as at July 31, 2017. *For illustration purposes only. ^oDistribution yield is calculated based on prior 12-month rolling average of paid distributions and using average month-end net asset value, per security. The distribution yield does not include 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. ^oAs of December 30, 2016 (includes HST).

INVESTMENT PHILOSOPHY

The Global Equity team aims to achieve long-term outperformance by taking advantage of the market's disproportionate focus on short-term factors to purchase quality companies with attractive valuations and sustainable cash flows.

The Global Fixed Income team believes competitive total returns can be sought by using a contrarian approach to identify out-of-favor, undervalued companies that have attractive long-term outlooks. As part of the research process, they identify the most attractive part of the capital structure to invest in, from bank loans and senior notes down to subordinated notes, convertible notes and equity.

INVESTMENT PROCESS



FOR MORE INFORMATION, PLEASE CONTACT YOUR ADVISOR OR VISIT 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.