

Sample Portfolios				Conservative	Balanced	Growth	All Equity	Income & Dividend
				Equity % Fixed Income %	30 70	60 40	80 20	100 0
		Mutual Fund	Adv F	Fund Allocation %				
Fixed Income	Manulife Strategic Income Fund	Profile	559 659	40				
	Manulife Yield Opportunities Fund	Profile	4524 4624	20		30		35
Balanced	Manulife Fundamental Income	Profile	3547 3647	20	30			20
	Manulife US Monthly High Income	Profile	4538 4638		10			20
	Manulife Global Monthly High Income	Profile	4513 4613		30			
	Manulife Global Balanced	Profile	4535 4635	20	30			
Equity	Manulife Dividend Income Fund	Profile	4529 4629			10	15	10
	Manulife Canadian Equity Class	Profile	8533 8633			10	15	
	Manulife Global Equity Class	Profile	4506 4606			20	25	
	Manulife Global Thematic Opportunities	Profile	3585 3685			15	15	
	Manulife US Dividend Income	Profile	3555 3655					15
	Manulife US Equity (Mawer)	Profile	4504 4604			10	15	
	Manulife World Investment (Mawer)	Profile	8521 8621			5	15	
	Manulife Climate Action Fund (ESG)	Profile	8562 8662					

Manulife Asset Allocation Portfolios			
CONSERVATIVE	MODERATE	BALANCED	GROWTH
<p>■ Equity ■ Fixed Income</p>	<p>■ Equity ■ Fixed Income</p>	<p>■ Equity ■ Fixed Income</p>	<p>■ Equity ■ Fixed Income</p>
Profile (Low Risk)	Profile (Low Risk)	Profile (Low to Med)	Profile (Low to Med)
Adv: 3575 F: 3675	Adv: 3577 F: 3677	Adv: 3579 F: 3679	Adv: 3581 F: 3681

Your Manulife Team

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Lump sum purchase codes

**DCA Series Codes

\$\$\$ = HWN version available.

Minimum \$100,000 per fund or \$250,000 per household

Fund Name	MER ^{1,2}	Fund Codes (MMF)									
		Advisor Series					F-Series ³	DCA ⁴			
		FE	LL2	LL3	DSC	F/FT	FE	LL2	LL3	DSC	
Asset Allocations Portfolios											
Manulife Balanced Portfolio	2.35%	3579	3280	3779	3479	—	23579	23280	23779	23479	
Manulife Conservative Portfolio	1.96%	3575	3275	3775	3475	—	23575	23275	23775	23475	
Manulife Growth Portfolio	2.39%	3581	3882	3781	3481	—	23581	23882	23781	23481	
Manulife Moderate Portfolio	2.24%	3577	3176	3777	3477	—	23577	23176	23777	23477	
Canadian Balanced											
Manulife Monthly High Income Fund - Series B ⁶ \$\$\$	2.13%	1583	3883	1783	1483	—	21583	23883	21783	21483	
Canadian Equity											
Manulife Canadian Equity Class ⁷	2.08%	8533	8033	8733	8433	—	28533	28033	28733	28433	
Manulife Dividend Income Fund \$\$\$	2.28%	4529	4929	4729	4429	—	24529	24929	24729	24429	
Global Balanced											
Manulife Global Balanced Fund \$\$\$	2.35%	4535	4368	4735	4435	—	24535	24368	24735	24435	
Manulife Global Monthly High Income Fund ⁸	2.40%	4513	4959	4713	4413	—	24513	24959	24713	24413	
Manulife Yield Opportunities Fund ⁹ \$\$\$	2.04%	4524	4879	4724	4424	—	24524	24879	24724	24424	
Global and International Equity											
Manulife Climate Action Fund ¹⁰	—	8562	8762	8862	8462	—	28562	—	—	—	
Manulife Global Equity Class \$\$\$	2.42%	4506	4677	4706	4406	—	24506	24224	24706	24406	
Manulife Global Thematic Opportunities Fund	2.43%	3585	3885	3785	3485	—	23585	23885	23785	23485	
Manulife World Investment Class \$\$\$	2.57%	8521	8947	8721	8421	—	28521	28947	28721	28421	
Global and International Fixed Income											
Manulife Strategic Income Fund \$\$\$	1.85%	559	3872	759	459	—	20559	23872	20759	20459	
U.S. Balanced											
Manulife Strategic Balanced Yield Fund \$\$\$	2.27%	4530	4930	4730	4430	—	24530	24930	24730	24430	
Manulife U.S. Monthly High Income Fund ¹¹ \$\$\$	2.25%	4538	4968	4738	4438	—	24538	24968	24738	24438	
U.S. Equity											
Manulife U.S. All Cap Equity Fund \$\$\$	2.29%	4515	4925	4715	4415	—	24515	24925	24715	24415	
Manulife U.S. Dividend Income Fund ¹²	2.31%	3555	3684	3755	3455	—	23555	23684	23755	23455	
Manulife U.S. Equity Fund	2.43%	4504	4854	4704	4404	—	24504	24854	24704	24404	

Available in USD

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Available in USD

Available in USD

Dollar Cost Averaging Series (For new purchases only)

- Manulife will split your purchase into 52 weekly switches into target fund
- Clients earn interest while dollar cost averaging (current rate is 0.15% annualized)
- 0% MER while in DCA Series
- Advisors compensated for the full purchase

Example: \$100,000 purchase in MMF24506 (Global Equity Class, DCA Series, Front End)

- \$100,000 /52 weeks = \$1923.08/week
- \$1923.08 will be switched into Manulife Global Equity Class (MMF4506) every Friday for 52 weeks