

Overall (F-Series)¹

MORNINGSTAR ★★★★★
**MANULIFE U.S.
ALL CAP EQUITY FUND**
U.S. Equity

	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	19.8%	14.6%	19.8%		20.2%
US Equity Category Average Return	9.3%	10.7%	16.1%		
Difference	10.5%	3.9%	3.7%		
Number of Funds in Morningstar Category	1,282	866	518		
Morningstar Rating	4	4	5		

* Since Inception: 08/18/2011

MORNINGSTAR ★★★★★
**MANULIFE U.S.
EQUITY FUND**
U.S. Equity

	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	7.2%	14.4%	19.1%		12.9%
US Equity Category Average Return	9.3%	10.7%	16.1%		
Difference	-2.1%	3.8%	3.0%		
Number of Funds in Morningstar Category	1,282	866	518		
Morningstar Rating	5	5	5		

* Since Inception: 06/27/2008

MORNINGSTAR ★★★★★
**MANULIFE GLOBAL
EQUITY CLASS**
Global Equity

	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	6.8%	11.7%	16.9%		13.2%
Global Equity Category Average Return	8.9%	8.1%	12.9%		
Difference	-2.1%	3.5%	4.0%		
Number of Funds in Morningstar Category	1,543	1,052	740		
Morningstar Rating	4	4	5		

* Since Inception: 11/02/2009

MORNINGSTAR ★★★★★
**MANULIFE WORLD
INVESTMENT CLASS**
International Equity

	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	9.7%	11.2%	15.2%	6.2%	7.1%
International Equity Category Average Return	12.1%	7.3%	12.1%	2.2%	
Difference	-2.4%	3.9%	3.1%	4.0%	
Number of Funds in Morningstar Category	502	352	276	129	
Morningstar Rating	5	5	5	5	

* Since Inception: 09/19/2006



MANULIFE DIVIDEND INCOME FUND

Canadian Dividend & Income Equity

	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	8.3%	10.1%	15.3%		14.2%
Canadian Dividend & Income Equity Category Average Return	6.4%	2.1%	8.0%		
Difference	2.0%	7.9%	7.3%		
Number of Funds in Morningstar Category	556	425	318		
Morningstar Rating	5	5	5		

* Since Inception: 03/21/2012



MANULIFE STRATEGIC BALANCED YIELD FUND

Global Neutral Balanced

	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	9.6%	10.3%	13.1%		12.1%
Global Neutral Balanced Category Average Return	3.9%	4.6%	7.3%		
Difference	5.7%	5.7%	5.7%		
Number of Funds in Morningstar Category	1,279	916	620		
Morningstar Rating	5	5	5		

* Since Inception: 03/21/2012



MANULIFE U.S. MONTHLY HIGH INCOME FUND

Global Neutral Balanced

	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	6.1%	7.3%			8.4%
Global Neutral Balanced Category Average Return	3.9%	4.6%			
Difference	2.2%	2.7%			
Number of Funds in Morningstar Category	1,279	916			
Morningstar Rating	5	5			

* Since Inception: 12/24/2013



MANULIFE YIELD OPPORTUNITIES FUND

Global Fixed Income Balanced

	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	6.6%	4.9%	7.6%		7.3%
Global Fixed Income Balanced Category Average Return	1.9%	3.3%	5.2%		
Difference	4.7%	1.6%	2.4%		
Number of Funds in Morningstar Category	445	240	188		
Morningstar Rating	4	4	5		

* Since Inception: 12/23/2009



MANULIFE GLOBAL BALANCED FUND

Global Equity Balanced

	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	4.6%	9.1%			10.4%
Global Equity Balanced Category Average Return	5.4%	5.3%			
Difference	-0.8%	3.8%			
Number of Funds in Morningstar Category	1,023	670			
Morningstar Rating	5	5			

* Since Inception: 08/01/2013



MANULIFE STRATEGIC INCOME FUND

High Yield Fixed Income

	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	1.5%	5.7%	6.5%	8.0%	7.3%
High Yield Fixed Income Category Average Return	4.5%	3.6%	4.8%	5.3%	
Difference	-3.0%	2.1%	1.7%	2.7%	
Number of Funds in Morningstar Category	488	353	216	48	
Morningstar Rating	4	4	4	5	

* Since Inception: 01/11/2007



MANULIFE GLOBAL TACTICAL CREDIT FUND

High Yield Fixed Income

	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	6.2%	9.0%			9.5%
High Yield Fixed Income Category Average Return	4.5%	3.6%			
Difference	1.7%	5.4%			
Number of Funds in Morningstar Category	488	353			
Morningstar Rating	5	5			

* Since Inception: 07/02/2013



MANULIFE GLOBAL STRATEGIC BALANCED YIELD FUND

Global Neutral Balanced

	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	6.94%	9.5%			
Global Neutral Balanced Category Average Return	3.9%	4.6%			
Difference	3.0%	4.9%			
Number of Funds in Morningstar Category	1,279	916			
Morningstar Rating	5	5			

* Since Inception: 8/1/2014



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