

Overall (F-Series)¹
As of October 31st, 2017



MANULIFE U.S. ALL CAP EQUITY

U.S. Equity ★★★★★

	YTD	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	23.88%	33.68%	16.57%	21.48%		21.25%
US Equity Category Average Return	11.50%	17.26%	11.89%	17.32%		
Outperformance	12.38%	16.42%	4.68%	4.16%		
Number of Funds in Morningstar Category	N/A	N/A	874	527		
Morningstar Rating	N/A	N/A	5	5		
Fund Codes (MMF)	F	FT	DCA			
F Series	4615	1034	24615			

* Since Inception: 08/18/2011

MANULIFE GLOBAL EQUITY CLASS

Global Equity ★★★★★

	YTD	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	15.49%	16.24%	13.37%	17.49%		13.87%
Global Equity Category Average Return	12.85%	15.92%	10.26%	13.67%		
Outperformance	2.64%	0.32%	3.11%	3.82%		
Number of Funds in Morningstar Category	N/A	N/A	1,030	731		
Morningstar Rating	N/A	N/A	4	5		
Fund Codes (MMF)	F	FT	DCA			
F Series	4606	1043	24606			

* Since Inception: 11/02/2009

MANULIFE WORLD INVESTMENT CLASS

International Equity ★★★★★

	YTD	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	21.81%	18.70%	13.93%	15.05%	6.76%	7.59%
International Equity Category Average Return	17.47%	18.11%	9.99%	12.46%	3.03%	
Outperformance	4.34%	0.59%	3.94%	2.59%	3.73%	
Number of Funds in Morningstar Category	N/A	N/A	343	270	136	
Morningstar Rating	N/A	N/A	5	4	5	
Fund Codes (MMF)	F	FT	DCA			
F Series	8621	1823	28621			

* Since Inception: 09/19/2006

MANULIFE DIVIDEND INCOME FUND

Canadian Dividend & Income Equity ★★★★★

	YTD	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	12.39%	12.97%	10.99%	15.60%		14.54%
Canadian Dividend & Income Equity Category Average Return	6.21%	10.93%	5.39%	8.50%		
Outperformance	6.18%	2.04%	5.60%	7.10%		
Number of Funds in Morningstar Category	N/A	N/A	420	319		
Morningstar Rating	N/A	N/A	5	5		
Fund Codes (MMF)	F	FT	DCA			
F Series	4629	1905	24629			

* Since Inception: 03/21/2012

MANULIFE STRATEGIC BALANCED YIELD FUND

Global Neutral Balanced ★★★★★

	YTD	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	9.30%	14.29%	10.13%	13.22%		12.30%
Global Neutral Balanced Category Average Return	6.69%	7.65%	5.96%	7.62%		
Outperformance	2.61%	6.64%	4.17%	5.60%		
Number of Funds in Morningstar Category	N/A	N/A	920	630		
Morningstar Rating	N/A	N/A	5	5		
Fund Codes (MMF)	F	FT	DCA			
F Series	4630	1613	24630			

* Since Inception: 03/21/2012

MANULIFE YIELD OPPORTUNITIES FUND

Global Fixed Income Balanced ★★★★★

	YTD	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	7.76%	8.52%	5.59%	7.51%		7.47%
Global Fixed Income Balanced Category Average Return	4.09%	3.88%	4.27%	5.38%		
Outperformance	3.67%	4.64%	1.32%	2.13%		
Number of Funds in Morningstar Category	N/A	N/A	263	185		
Morningstar Rating	N/A	N/A	4	5		
Fund Codes (MMF)	F	FT	DCA			
F Series	4624	1038	24624			

* Since Inception: 12/23/2009

¹ Source: Morningstar Direct as of October 31st, 2017

MANULIFE GLOBAL BALANCED FUND**Global Equity Balanced ★★★★★**

	YTD	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	11.02%	11.06%	10.22%			11.25%
Global Equity Balanced Category Average Return	8.45%	10.12%	7.15%			
Outperformance	2.57%	0.94%	3.07%			
Number of Funds in Morningstar Category	N/A	N/A	920			
Morningstar Rating	N/A	N/A	5			
Fund Codes (MMF)	F	FT	DCA			
F Series	4635	4135	24635			

* Since Inception: 08/01/2013

MANULIFE STRATEGIC INCOME FUND**High Yield Fixed Income ★★★★★**

	YTD	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	3.61%	2.62%	5.33%	6.10%	8.53%	7.27%
High Yield Fixed Income Category Average Return	4.88%	5.08%	4.19%	4.72%	5.39%	
Outperformance	-1.27%	-2.46%	1.14%	1.38%	3.14%	
Number of Funds in Morningstar Category	N/A	N/A	348	216	48	
Morningstar Rating	N/A	N/A	4	4	5	
Fund Codes (MMF)	F	FT	DCA			
F Series	659	1030	20659			

* Since Inception: 01/11/2007

MANULIFE GLOBAL TACTICAL CREDIT FUND**High Yield Fixed Income ★★★★★**

	YTD	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	6.44%	6.33%	8.81%			9.55%
High Yield Fixed Income Category Average Return	4.88%	5.08%	4.19%			
Outperformance	1.56%	1.25%	4.62%			
Number of Funds in Morningstar Category		N/A	348			
Morningstar Rating		N/A	5			
Fund Codes (MMF)	F	FT	DCA			
F Series	4632	4932	24632			

* Since Inception: 07/02/2013

MANULIFE GLOBAL STRATEGIC BALANCED YIELD FUND**Global Neutral Balanced ★★★★★**

	YTD	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	8.84%	10.60%	10.14%			10.44%
Global Neutral Balanced Category Average Return	6.69%	7.65%	5.96%			
Outperformance	2.15%	2.95%	4.18%			
Number of Funds in Morningstar Category	N/A	N/A	920			
Morningstar Rating	N/A	N/A	5			
Fund Codes (MMF)	F	FT	DCA			
F Series	4674	9636	24674			

* Since Inception: 8/1/2014

MANULIFE U.S. MONTHLY HIGH INCOME FUND**Global Neutral Balanced ★★★★★**

	YTD	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	10.72%	10.05%	7.64%			8.55%
Global Neutral Balanced Category Average Return	6.69%	7.65%	5.96%			
Outperformance	4.03%	2.40%	1.68%			
Number of Funds in Morningstar Category	N/A	N/A	920			
Morningstar Rating	N/A	N/A	4			
Fund Codes (MMF)	F	FT	DCA			
F Series	4638	9927	24638			

* Since Inception: 12/24/2013

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

	YTD	1 Yr	3 Yr	5 Yr	10 Yr	SI*
F Series	12.01%	16.08%	14.76%	20.11%		13.51%
US Equity Category Average Return	11.50%	17.26%	11.89%	17.32%		
Outperformance	0.51%	-1.18%	2.87%	2.79%		
Number of Funds in Morningstar Category	N/A	N/A	872	519		
Morningstar Rating	N/A	N/A	4	4		
Fund Codes (MMF)	F	FT	DCA			
F Series	4604	1062	24604			

* Since Inception: 06/27/2008



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