

Star Performers

Our 4 and 5 Star Featured Funds

Below you will find some of our most popular mutual funds that are rated 4 and 5 stars by Morningstar (Overall Morningstar ratings – series F – as of December 31, 2023¹).

MANULIFE MONTHLY HIGH INCOME FUND Canadian Neutral Balanced Category ★★★★★

	3 Years ★★★★★ 357 funds		5 Years ★★★★★ 334 funds		10 Years ★★★★★ 259 funds	
	YTD	1 YR	3 YR	5 YR	10 YR	SI*
Returns	10.27%	10.27%	4.42%	7.14%	6.65%	8.55%
Category Average Return	5.04%	1.99%	3.19%	4.70%	4.55%	—
Outperformance ²	5.23%	8.27%	1.24%	2.44%	2.10%	—
Fund Code (MMF)	F		DCAF		FT	
Series F	683		20683		1812	

* Since inception 2000-08-17.

MANULIFE GLOBAL EQUITY CLASS Global Equity Category ★★★★★

	3 Years ★★★★★ 1,612 funds		5 Years ★★★★★ 1,414 funds		10 Years ★★★★★ 667 funds	
	YTD	1 YR	3 YR	5 YR	10 YR	SI*
Returns	17.54%	17.54%	8.43%	11.28%	11.15%	12.21%
Category Average Return	13.34%	8.93%	4.99%	7.57%	7.97%	—
Outperformance ²	4.19%	8.60%	3.44%	3.71%	3.19%	—
Fund Code (MMF)	F		DCAF		FT	
Series F	4606		24606		1043	

* Since inception 2009-11-02.

MANULIFE DIVIDEND INCOME FUND Canadian Focused Equity Category ★★★★★

	3 Years ★★ 498 funds		5 Years ★★★★★ 477 funds		10 Years ★★★★★ 329 funds	
	YTD	1 YR	3 YR	5 YR	10 YR	SI*
Returns	11.01%	11.01%	4.13%	11.38%	10.28%	11.48%
Category Average Return	9.94%	5.01%	8.05%	8.70%	7.50%	—
Outperformance ²	1.07%	5.99%	-3.91%	2.68%	2.78%	—
Fund Code (MMF)	F		DCAF		FT	
Series F	4629		24629		1905	

* Since inception 2012-03-22.

¹ Source: Morningstar Direct as of December 31, 2023.

² Outperformance refers to the fund returns compared with category average returns.

³ On May 25, 2018 the Manulife Conservative Income Fund merged into the Manulife Yield Opportunities Fund.

MANULIFE STRATEGIC INCOME FUND Multi-Sector Fixed Income Category ★★★★★

	3 Years ★★★ 249 funds		5 Years ★★★★★ 219 funds		10 Years ★★★★★ 64 funds	
	YTD	1 YR	3 YR	5 YR	10 YR	SI*
Returns	6.34%	6.34%	-1.11%	2.42%	3.37%	5.21%
Category Average Return	3.66%	3.41%	-1.79%	0.93%	1.62%	—
Outperformance ²	2.67%	2.93%	0.68%	1.49%	1.75%	—
Fund Code (MMF)	F		DCAF		FT	
Series F	659		20659		1030	

* Since inception 2007-01-11.

MANULIFE YIELD OPPORTUNITIES FUND³ Global Fixed Income Balanced Category ★★★★★

	3 Years ★★★★★ 772 funds		5 Years ★★★★★ 648 funds		10 Years ★★★★★ 296 funds	
	YTD	1 YR	3 YR	5 YR	10 YR	SI*
Returns	9.53%	9.53%	0.63%	4.76%	4.47%	5.64%
Category Average Return	4.72%	2.86%	-0.40%	2.37%	3.01%	—
Outperformance ²	4.80%	6.66%	1.03%	2.39%	1.45%	—
Fund Code (MMF)	F		DCAF		FT	
Series F	4624		24624		1038	

* Since inception 2009-12-23.

MANULIFE STRATEGIC BALANCED YIELD FUND Global Neutral Balanced Category ★★★★★

	3 Years ★★★★★ 1,324 funds		5 Years ★★★★★ 1,140 funds		10 Years ★★★★★ 612 funds	
	YTD	1 YR	3 YR	5 YR	10 YR	SI*
Returns	15.25%	15.25%	6.51%	9.10%	7.72%	8.88%
Category Average Return	6.93%	4.33%	1.91%	4.27%	4.75%	—
Outperformance ²	8.32%	10.93%	4.60%	4.82%	2.97%	—
Fund Code (MMF)	F		DCAF		FT	
Series F	4630		24630		1613	

* Since inception 2012-03-22.

MANULIFE GLOBAL BALANCED FUND

Global Neutral Balanced Category

★★★★★

 3 Years ★★★★★ 1,324 funds
 5 Years ★★★★★ 1,140 funds
 10 Years ★★★★★ 612 funds

	YTD	1 YR	3 YR	5 YR	10 YR	SI*
Returns	13.11%	13.11%	4.44%	7.85%	8.19%	8.71%
Category Average Return	6.93%	4.33%	1.91%	4.27%	4.75%	—
Outperformance ²	6.18%	8.78%	2.53%	3.58%	3.44%	—
Fund Code (MMF)	F	DCAF		FT		
Series F	4635	24635		4135		

* Since inception 2013-08-01.

MANULIFE U.S. MONTHLY HIGH INCOME FUND⁴

Global Neutral Balanced Category

★★★★★

 3 Years ★★★ 1,324 funds
 5 Years ★★★★★ 1,140 funds
 10 Years —

	YTD	1 YR	3 YR	5 YR	10 YR	SI*
Returns	7.29%	7.29%	2.78%	8.90%	7.60%	7.60%
Category Average Return	6.93%	4.33%	1.91%	4.27%	4.75%	—
Outperformance ²	0.36%	2.96%	0.87%	4.63%	2.85%	—
Fund Code (MMF)	F	DCAF		FT		
Series F	4638	24638		9927		

* Since inception 2013-12-24.

MANULIFE STRATEGIC DIVIDEND BUNDLE

Global Neutral Balanced Category

★★★★★

 3 Years ★★★ 1,324 funds
 5 Years ★★★★★ 1,140 funds
 10 Years —

	YTD	1 YR	3 YR	5 YR	10 YR	SI*
Returns	11.44%	11.44%	1.93%	7.64%	—	6.48%
Category Average Return	6.93%	4.33%	1.91%	4.27%	—	—
Outperformance ²	4.51%	7.11%	0.02%	3.37%	—	—
Fund Code (MMF)	F	DCAF		FT		
Series F	4676	24676		4376		

* Since inception 2015-08-10.

MANULIFE WORLD INVESTMENT CLASS

International Equity Category

★★★★★

 3 Years ★★ 587 funds
 5 Years ★★★ 505 funds
 10 Years ★★★★★ 251 funds

	YTD	1 YR	3 YR	5 YR	10 YR	SI*
Returns	12.98%	12.98%	0.41%	5.61%	7.08%	6.28%
Category Average Return	11.29%	9.80%	3.84%	5.53%	5.42%	—
Outperformance ²	1.69%	3.18%	-3.43%	0.08%	1.66%	—
Fund Code (MMF)	F	DCAF		FT		
Series F	8621	28621		1823		

* Since inception 2006-09-19.

⁴ On May 25, 2018, the Manulife Unhedged U.S. Monthly High Income Fund merged into the Manulife U.S. Monthly High Income Fund.

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