

Manulife Dividend Income Plus Fund Advisor Series (MMF14448)

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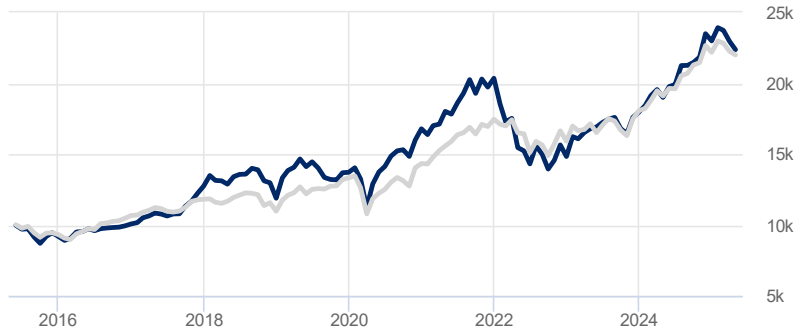
Benchmark Fundata Canadian Focused Equity Index

Performance Analysis

April 30, 2025

Growth of \$10,000

— Fund
— Benchmark



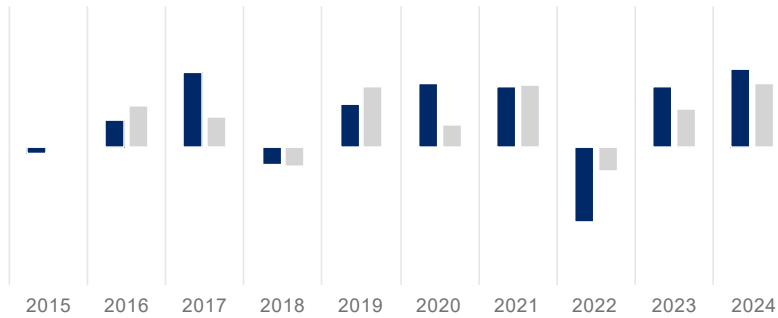
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-2.7	-2.5	-6.5	2.4	17.7	13.1	11.7	8.4	10.2
Benchmark	-0.8	-1.2	-4.3	2.5	15.1	10.0	13.2	8.2	8.0
Value Added	-1.8	-1.4	-2.2	-0.1	2.6	3.1	-1.5	0.2	2.2

*Simulated performance since inception on August 25, 2000

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year	Fund	Benchmark
2015	-2.6	-0.8
2016	9.6	14.4
2017	26.5	10.8
2018	-6.7	-7.1
2019	15.4	21.4
2020	22.4	7.6
2021	21.2	21.8
2022	-27.1	-8.9
2023	21.2	13.6
2024	27.9	22.8

Investment Objective

The fundamental investment objective of the Fund is to obtain capital appreciation, preservation and dividend income. The Fund will invest in a diversified portfolio, of which the equity portion will be comprised of mainly Canadian and U.S. equity securities. A portion of the Fund's assets may also be held in securities outside of North America. The fundamental investment objective of the Fund cannot be changed without the approval of investors who own securities in the Fund.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	12.3%	9.3%
Fixed Income	Fund	Benchmark
YTM	2.6%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

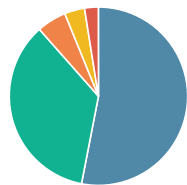
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Equity - Canada	53.1%
Equity - United States	35.4%
Equity - International	5.4%
Cash & Equivalent	3.6%
Income Unit Trust	2.5%

Sector Allocations

Sensitive	55.2%
Technology	20.5%
Industrial Services	9.9%
Consumer Services	9.1%
Energy	8.5%
Industrial Goods	6.0%
Telecommunication	1.3%
Cyclical	33.9%
Financial Services	23.5%
Basic Material	7.2%
Real Estate	3.2%
Defensive	10.9%
Health Care	3.7%
Cash & Equivalent	3.6%
Consumer Goods	2.4%
Utilities	1.2%

Top Holdings

Top Holdings	% Assets
Microsoft Corp - Common	4.79%
Constellation Software Inc - Common	4.33%
Berkshire Hathaway Inc - Common CI B	4.16%
Alimentation Couche-Tard Inc - Common	4.03%
Alphabet Inc - Common CI A	4.01%
Royal Bank of Canada - Common	3.75%
Paccar Inc - Common	3.45%
UnitedHealth Group Inc - Common	3.43%
Bunzl PLC - Common	2.94%
Shopify Inc - Common CI A	2.77%
Total percentage of top 10 holdings	37.66%
Total number of holdings	90