

Low Risk

Strategic Income Fund (Mutual Fund Seg Fund)	Manulife Moderate Portfolio (Mutual Fund Seg Fund)	Manulife Yield Opportunities (Mutual Fund Seg Fund)
Overall Morningstar Rating™ ★★★★★	Overall Morningstar Rating™ ★★★★★	Overall Morningstar Rating™ ★★★★★
Asset Allocation (%) <ul style="list-style-type: none"> 87.58 Fixed Income 7.24 Cash and Equivalents 5.18 Equities -0.00 Other 	Asset Allocation (%) <ul style="list-style-type: none"> 54.96 Fixed Income 40.93 Equities 4.11 Cash and Equivalents -0.00 Other 	Asset Allocation (%) <ul style="list-style-type: none"> 67.36 Fixed Income 24.01 Equities 8.63 Cash and Equivalents

Medium risk

Dividend Income Fund (Mutual Fund Seg Fund)	Global Equity Class (Mutual Fund Seg Fund)	Global Thematic Opportunities (Mutual Fund Seg Fund)	Climate Action Fund **ESG** (Mutual Fund Seg Fund)
Overall Morningstar Rating™ ★★★★★	Overall Morningstar Rating™ ★★★★★	Overall Morningstar Rating™ ★★★★☆	**NEW**
Geographic Allocation (%) <ul style="list-style-type: none"> 51.90 Canada 41.36 United States 3.08 United Kingdom 2.02 Bermuda 	Geographic Allocation (%) <ul style="list-style-type: none"> 44.24 United States 9.38 United Kingdom 7.71 Canada 6.33 Switzerland 	Geographic Allocation (%) <ul style="list-style-type: none"> 64.43 United States 5.93 France 4.51 China 4.32 Sweden 	GEOGRAPHIC ALLOCATION (%) <ul style="list-style-type: none"> United States 71% International 25% Canada 3% Other 1%

Low to medium risk

Smart Dividend ETF Bundle (Mutual Fund Seg Fund)	Fundamental Income (Mutual Fund Seg Fund)	US Monthly High Income (Mutual Fund Seg Fund)	Global Monthly High Income (Mutual Fund Seg Fund)	Manulife Global Balanced (Mutual Fund Seg Fund)
NEW	Overall Morningstar Rating™ ★★★★☆	Overall Morningstar Rating™ ★★★★★	Overall Morningstar Rating™ ★★★★★	Overall Morningstar Rating™ ★★★★★
ASSET ALLOCATION (%) <ul style="list-style-type: none"> Canadian Equity 30% US Equity 30% Corporate Fixed Income 40% 	Asset Allocation (%) <ul style="list-style-type: none"> 59.13 Equities 32.91 Fixed Income 7.97 Cash and Equivalents 	Asset Allocation (%) <ul style="list-style-type: none"> 68.76 Equities 29.61 Fixed Income 1.62 Cash and Equivalents 	Asset Allocation (%) <ul style="list-style-type: none"> 64.07 Equities 30.89 Fixed Income 5.03 Cash and Equivalents 	Asset Allocation (%) <ul style="list-style-type: none"> 65.64 Equities 28.09 Fixed Income 6.28 Cash and Equivalents

Medium to high risk

US All Cap Equity Fund (Mutual Fund Seg Fund)
Overall Morningstar Rating™ ★★★★☆
Geographic Allocation (%) <ul style="list-style-type: none"> 90.54 United States 3.29 United Kingdom 1.75 Canada 1.11 Switzerland