

# Fund Facts Addendum

Manulife Series R (Contract Based and Premium Based)  
Segregated Fund Changes

## Segregated Fund Solutions

Effective on or about the date listed herein, the Manulife Series R Fund Facts, forming part of the Manulife Series R Information Folder, are amended to reflect the enclosed fund changes.

This Addendum forms part of your Information Folder containing important provisions that you should read prior to investing. The Information Folder provides general information for your investment options, including the potential risks of investing in segregated funds. All of the sections of the Information Folder which pertain to the existing funds apply to the funds noted in this Addendum, as applicable. This Addendum is not an insurance contract.

### Manulife Series R Segregated Fund Fee Increases

Effective Thursday, September 23, 2021, the management fees and overall management expense ratio (MERs) for the following funds are increased as follows:

Segregated Fund Name	Management Fee				Management Expense Ratio (MER)			
	Current Management Fee as of Dec. 31, 2020		Management Fee as of September 23, 2021		Current MER as of Dec. 31, 2020		Estimated MER as of September 23, 2021	
	Class A	Class B	Class A	Class B	Class A	Class B	Class A	Class B
Manulife American Equity Index Fund	2.14	2.06	2.72	2.42	2.94	2.64	3.59	3.04
Manulife Balanced Income Portfolio	2.24	2.24	2.51	2.33	3.18	2.85	3.48	2.95
Manulife Canadian Growth Fund	2.40	2.20	2.67	2.56	2.98	2.74	3.28	3.14
Manulife Canadian Investment Class Seg Fund	2.36	2.18	3.08	2.54	3.00	2.77	3.80	3.17
Manulife Corporate Bond Seg Fund	1.96	1.78	2.37	2.14	2.27	2.06	2.72	2.46
Manulife Dividend Income Seg Fund	1.52	1.33	2.33	2.09	2.54	2.33	3.44	3.18
Manulife Fundamental Equity Seg Fund	N/A	1.31	N/A	2.07	N/A	2.31	N/A	3.16
Manulife Invesco Canadian Premier Balanced Seg Fund	2.34	<b>2.34</b>	2.61	<b>2.34</b>	3.45	<b>3.19</b>	3.75	<b>3.19</b>
Manulife Mackenzie Income Fund	2.30	<b>2.10</b>	2.88	<b>2.10</b>	2.75	<b>2.53</b>	3.40	<b>2.53</b>
Manulife Simplicity Balanced Portfolio	2.29	<b>2.29</b>	2.42	<b>2.29</b>	3.31	<b>2.94</b>	3.46	<b>2.94</b>
Manulife Simplicity Conservative Portfolio	2.06	2.01	2.46	2.14	2.75	2.49	3.20	2.64
Manulife Simplicity Moderate Portfolio	2.20	2.20	2.48	2.29	3.03	2.72	3.33	2.82
Manulife World Investment (Capped) Seg Fund	2.80	2.60	3.39	2.83	3.39	3.17	4.04	3.42

**Note:** There is no increase to the management fees and MERs in bold text.

**Note:** For complete fund information, refer to the applicable Fund Facts page within the Fund Facts booklet.

If you have any questions about these changes, please contact:

Your advisor

Manulife Investment Management at [www.manulifeim.ca](http://www.manulifeim.ca)

Call the Manulife Customer Service Centre:

English business: **1-888-790-4387**

Quebec and French business: **1-800-355-6776**

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