

**Factsheet**

# Canadian Large Cap Growth Strategy


**Key facts**<sup>1,2</sup>

<b>Style</b>	Growth
<b>Strategy inception</b>	January 2003
<b>Benchmark</b>	S&P/TSX Composite Total Return Index


**Investment philosophy**<sup>3</sup>

The team believes that long-term outperformance comes from bottom-up selection of stocks of companies with excellent growth characteristics benefiting from strong long-term investment trends and from top-down sector allocation accounting for economic and market trends.

**Managed by**

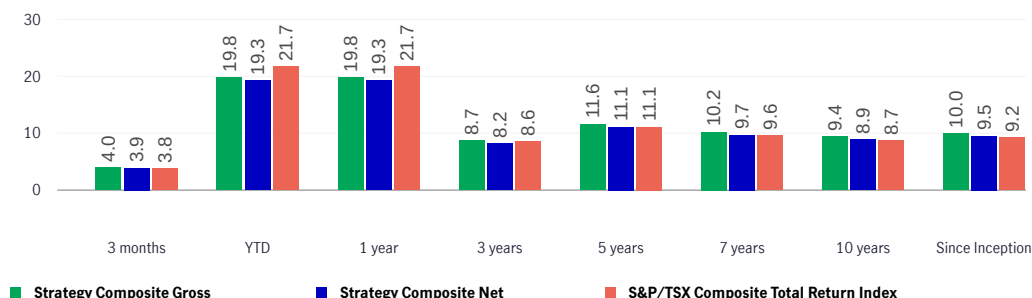
 **Noman Ali, CFA**  
Began Career 1994

 **Taras Mintenko, CFA**  
Began Career 2008

 **Igor Gladyr, CFA**  
Began Career 2008

**Average annual total returns (%)**

Returns as of December 31, 2024



**Calendar year returns (%)**

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Strategy Composite Gross	19.83	12.05	-4.37	25.05	7.75	23.43	-7.45	8.47	15.40	-1.00
Strategy Composite Net	19.30	11.55	-4.80	24.49	7.26	22.88	-7.86	7.98	14.88	-1.45
S&P/TSX Composite Total Return Index	21.65	11.75	-5.84	25.09	5.60	22.88	-8.89	9.10	21.08	-8.32

Gross performance results do not reflect the deduction of investment management fees and are net of commissions and foreign withholding tax. Changes in exchange rates may have adverse effects. Net performance results reflect the application of the highest incremental rate of the standard investment advisory fee schedule to gross performance results. Actual fees may vary depending on, among other things, the applicable fee schedule and portfolio size. Investment management fees are available upon request.

Past performance is not indicative of future results. Performance shown is the composite as of the date shown in CAD. Returns greater than one year are annualized. Inception Date: January 1, 2003

**Top ten holdings (% wt.)**<sup>4</sup>

Canadian Large Cap Growth Strategy	
Royal Bank of Canada	8.02
Shopify Inc.	6.85
Brookfield Corporation	5.57
Canadian Pacific Kansas City Limited	4.98
Constellation Software Inc.	4.75
Alimentation Couche-Tard Inc.	3.93
Canadian Natural Resources Limited	3.85
Waste Connections, Inc.	3.82
Sun Life Financial Inc.	3.73
Canadian Imperial Bank of Commerce	3.67
<b>Total</b>	<b>49.17</b>

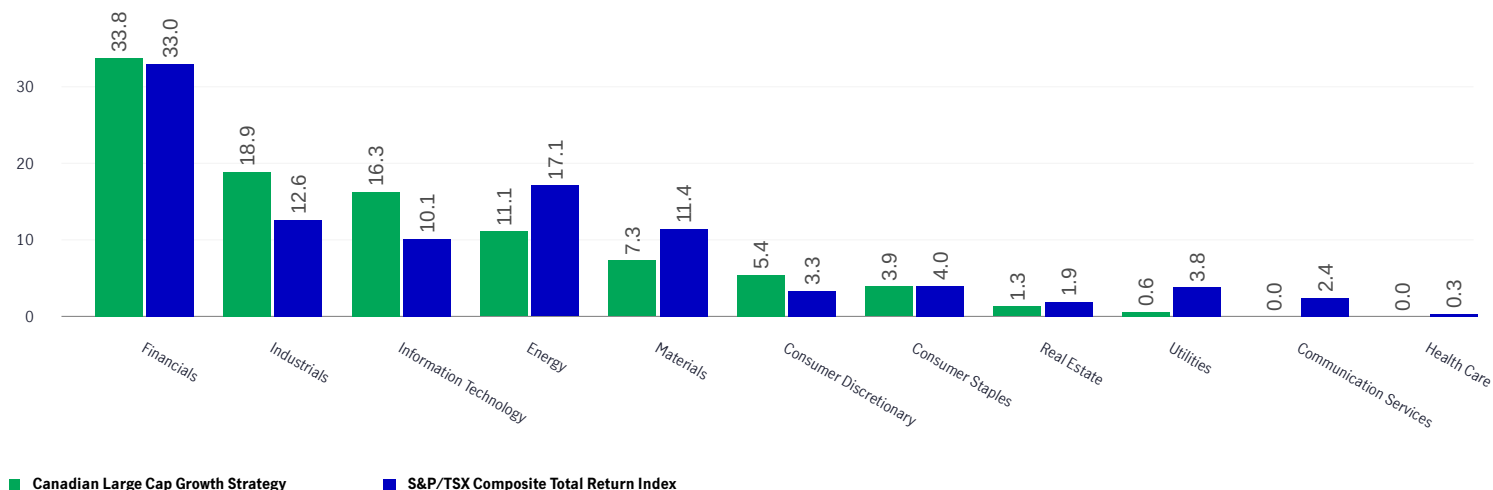
**1** The benchmark is a linked benchmark comprising the S&P/TSX Equity Index from inception through Dec. 31, 2012, and the S&P/TSX Composite Index thereafter. **2** The S&P/TSX Composite is the headline index for the Canadian equity market. It is the broadest in the S&P/TSX family and is the basis for multiple sub-indices including but not limited to equity indices, Income Trust Indices, Capped Indices, GICS Indices and market cap based indices. The Toronto Stock Exchange (TSX) serves as the distributor of both real-time and historical data for this index. **3** This material contains information regarding the investment approach described and is not a complete description of the investment objectives, risks, policies, guidelines or portfolio management and research that supports this investment approach. There is no guarantee that investment objectives will be met. The investment process may change over time. **4 Representative portfolio characteristics** — Holdings, sector weightings, market capitalization and portfolio characteristics are subject to change at any time and are based on a representative portfolio, and may differ, sometimes significantly, from individual client portfolios. Top ten holdings information shown combines share listings from the same issuer, and related depositary receipts, into a singular holding to accurately present aggregate economic interest in the referenced company.

**Portfolio characteristics<sup>4</sup>**

	<b>Canadian Large Cap Growth Strategy</b>	<b>S&amp;P/TSX Composite Total Return Index</b>
WTD avg. market cap (\$M)	87,716	78,279
Median market cap (\$M)	43,981	4,655
Number of holdings	39	223
Price/book ratio (x)	2.76	2.11
P/E ratio (1 yr forward) (x)	17.13	14.96
Debt/capital (%)	48.17	48.24
Dividend yield (%)	1.89	2.79
ROE (%)	12.91	11.08

**4 Representative portfolio characteristics** — Holdings, sector weightings, market capitalization and portfolio characteristics are subject to change at any time and are based on a representative portfolio, and may differ, sometimes significantly, from individual client portfolios. Top ten holdings information shown combines share listings from the same issuer, and related depositary receipts, into a singular holding to accurately present aggregate economic interest in the referenced company.

**FOR INSTITUTIONAL/INVESTMENT PROFESSIONAL USE ONLY. NOT FOR DISTRIBUTION TO THE PUBLIC**

Sector allocation (%)<sup>4</sup>

This material has not been reviewed by, is not registered with any securities or other regulatory authority, and may, where appropriate, be distributed by Manulife Investment Management and its subsidiaries and affiliates.

Manulife Investment Management is the brand for the global wealth and asset management segment of Manulife Financial Corporation. Our mission is to make decisions easier and lives better by empowering investors for a better tomorrow. Serving more than 19 million individuals, institutions, and retirement plan members, we believe our global reach, complementary businesses, and the strength of our parent company position us to help investors capitalize on today's emerging global trends. We provide our clients access to public and private investment solutions across equities, fixed income, multi-asset, alternative, and sustainability-linked strategies, such as natural capital, to help them make more informed financial decisions and achieve their investment objectives. Not all offerings are available in all jurisdictions. For additional information, please visit [manulifeim.com](http://manulifeim.com).

The indices referenced are broad-based securities market indices and used for illustrative purposes only. The indices cited are widely accepted benchmarks for investment performance within their relevant regions, sectors or asset classes, and represent non-managed investment portfolios.

This information has been provided by Manulife Investment Management. All material is compiled from sources believed to be reliable and correct, but accuracy cannot be guaranteed. This is not to be construed as an offer to buy or sell any financial instrument nor does it constitute an offer or invitation to invest in any fund managed by Manulife Investment Management and has not been prepared in connection with any such offer. This information does not constitute, and should not be construed as, investment advice or recommendations with respect to the securities and sectors listed.

References to securities, transactions or holdings should not be considered a recommendation to purchase or sell a particular security. The securities referenced do not represent all of the securities purchased, sold or recommended during the period and there is no assurance that the securities will remain in the portfolio. There is no guarantee as to the future profitability of such securities.

Manulife Investment Management claims compliance with the Global Investment Performance Standards (GIPS®). For purposes of compliance with the Global Investment

Performance Standards (GIPS®), our firm Manulife Investment Management "Manulife IM" was created on January 1, 2018 as a result of a consolidation of six firms that claimed compliance with GIPS®. Manulife IM comprises Manulife Investment Management (US) LLC, Manulife Investment Management (North America) Limited, Manulife Investment Management (Europe) Limited, Manulife Investment Management (Japan), Manulife Investment Management (Hong Kong) Limited, Manulife Investment Management (Singapore) Pte. Ltd., Manulife Investment Management Limited, Manulife Investment Management Private Markets (Canada) Corp. and John Hancock Trust Company. Effective January 1, 2021, the firm includes assets managed under contract by Manulife Investment Management Private Markets (US) LLC ("Manulife IM PM US") and the unaffiliated managers SMA/Wrap business from John Hancock Investment Management LLC, a Manulife IM company. Investors interested in these strategies can access this information through their local Manulife IM affiliate. To receive a complete list and description of Manulife Investment Management's composites and/or a presentation that adheres to the GIPS standards, contact your local Institutional Sales representative on the Contact Us page at [manulifeim.com/institutional](http://manulifeim.com/institutional). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

Manulife, Manulife Investment Management, Stylized M Design, and Manulife Investment Management & Stylized M Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license. John Hancock Investment Management LLC and Manulife Investment Management (US) LLC are affiliated SEC-registered investment advisors using the brand name John Hancock Investment Management.

The strategy seeks to achieve long-term capital appreciation by investing primarily in Canadian large-cap securities with a growth bias.

**4 Representative portfolio characteristics** — Holdings, sector weightings, market capitalization and portfolio characteristics are subject to change at any time and are based on a representative portfolio, and may differ, sometimes significantly, from individual client portfolios. Top ten holdings information shown combines share listings from the same issuer, and related depository receipts, into a singular holding to accurately present aggregate economic interest in the referenced company.

FOR INSTITUTIONAL/INVESTMENT PROFESSIONAL USE ONLY.  
NOT FOR DISTRIBUTION TO THE PUBLIC