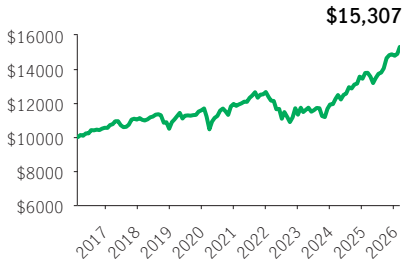


**Manulife Global Managed Volatility Seg Fund**

CAP

Class A - 100% · Performance as at February 28, 2026 · Holdings as at January 31, 2026

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

This Fund seeks a balance between income and long-term capital growth while seeking to manage overall portfolio volatility.

**CALENDAR RETURNS \*\* %**

| 2017 | 2018  | 2019  | 2020 | 2021 | 2022   | 2023 | 2024  | 2025  |
|------|-------|-------|------|------|--------|------|-------|-------|
| 4.57 | -4.88 | 10.34 | 3.24 | 5.85 | -10.53 | 5.30 | 12.72 | 10.06 |

**COMPOUND RETURNS \*\* %**

| 1 mth | 3 mths | 6 mths | YTD  | 1 yr  | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|-------|-------|-------|--------|---------|
| 2.76  | 2.92   | 8.98   | 3.51 | 11.07 | 10.08 | 5.13  | 4.35   | 3.40    |

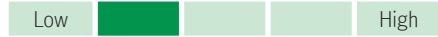
**OVERVIEW**

**Inception Date:** October 28, 2013

**Asset Class:** Global Neutral Balanced

**Net Assets:** \$48.8 million

**Risk:** Low to Medium



**Fund Status:** SWO \*

**Management Fee:** 2.44%

**Management Expense Ratio<sup>1</sup>:** 3.48%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Global Managed Volatility Portfolio

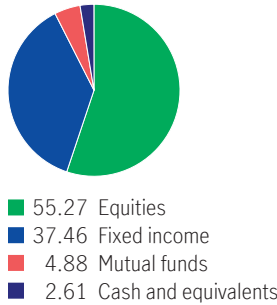
**Underlying Fund Manager:**

Manulife Investment Management Limited

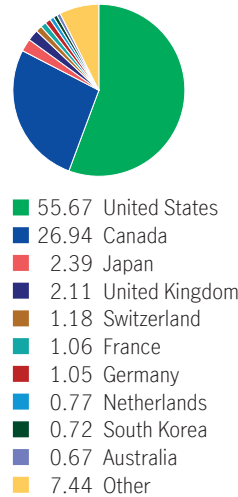
**FUND CODES**

| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| BE           | MCP1506   | SWO         |

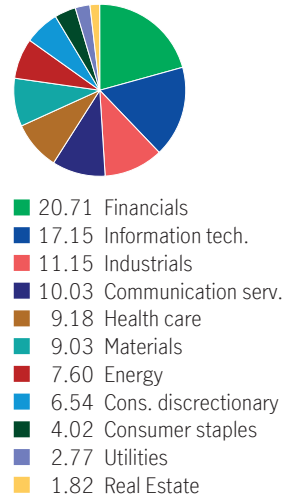
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**FIXED INCOME ALLOCATION %**

|                                      |       |
|--------------------------------------|-------|
| U.S. bond funds                      | 36.80 |
| Canadian bond funds                  | 12.29 |
| U.S. investment grade bonds          | 11.76 |
| International Corporate Bonds        | 11.74 |
| U.S. Corporate Bonds                 | 8.36  |
| U.S. federal bonds                   | 6.78  |
| Canadian Corporate Bonds             | 4.66  |
| Bank loans                           | 2.66  |
| U.S. high yield bonds                | 1.69  |
| International investment grade bonds | 1.51  |

**TOP 10 HOLDINGS %**

|  |       |
|--|-------|
| SPDR BLOOMBERG INTL TREASURY BOND ETF  | 13.79 |
| Vanguard Short-Term Corporate Bond ETF | 4.88  |
| VANGUARD CANADIAN AGGREGATE BOND INDEX | 4.61  |
| RIDEAU TRAIL FUNDING TRUST 02FEB26 DN  | 1.88  |
| NVIDIA Corp.                           | 1.37  |
| Royal Bank of Canada                   | 1.31  |
| Apple Inc.                             | 1.13  |
| Meta Platforms Inc. CIA                | 1.07  |
| Vanguard Energy ETF                    | 1.02  |
| Financial Select Sector SPDR           | 0.94  |

Source for all data: Transmission Media, as at February 28, 2026. ±For illustration purposes only. \* Open to switches-in only <sup>1</sup> Estimated MER for the current year. \*\* Additional fees apply to the IncomePlus and EstatePlus guarantee options and are paid annually out of the Contract. These fees are not reflected in the performance.

Any amount that is allocated to a segregated fund is invested at the risk of the contractholder and may increase or decrease in value. Returns shown are after the MER has been deducted. Performance histories are not indicative of future performance. The Growth of \$10,000 chart shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the segregated fund. For information on guarantees, fees and expenses that may apply to segregated funds, please read the Information Folder, Contract and Fund Facts of the segregated funds. The Manufacturers Life Insurance Company (Manulife) is the issuer of Manulife segregated fund contracts and the guarantor of any guarantee provisions therein. Manulife Investment Management is a trade name of Manulife. Manulife, Stylized M Design, and Manulife Investment Management & Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and its affiliates under license.