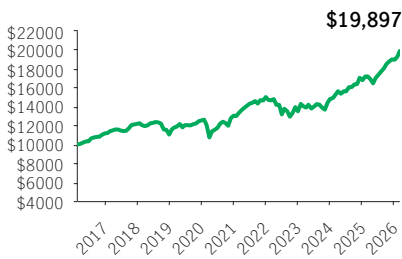


**Manulife CI Canadian Income & Growth Seg Fund**

**CAP**

Class B - 75% · Performance as at February 28, 2026 · Holdings as at January 31, 2026

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The fund seeks to provide a steady flow of current income while preserving capital by investing in a diversified portfolio of securities composed mainly of equity, equity-related and fixed income securities of Canadian issuers. The fund may also invest in foreign securities.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
9.10	-9.28	13.55	4.03	15.09	-10.07	9.74	13.40	12.88

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.17	4.72	10.34	4.86	15.62	12.28	8.36	7.12	5.28

**OVERVIEW**

**Inception Date:** October 25, 2007

**Asset Class:** Global Neutral Balanced

**Net Assets:** \$396.9 million

**Risk:** Low to Medium



**Fund Status:** SWO \*

**Management Fee:** 2.45%

**Management Expense Ratio<sup>1</sup>:** 3.27%

**AWARDS**



**UNDERLYING FUND INFORMATION**

**Name:** CI Signature Income & Growth Fund

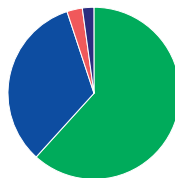
**Underlying Fund Manager:**

CI Investments Inc.

**FUND CODES**

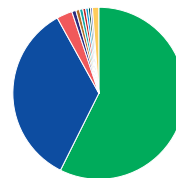
Sales option	Fund code	Fund Status
BE	MCP3493	SWO

**ASSET ALLOCATION %**



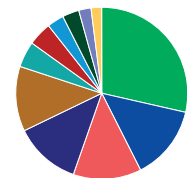
- 61.89 Equities
- 33.30 Fixed income
- 2.89 Mutual funds
- 2.18 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 57.37 Canada
- 34.60 United States
- 2.95 United Kingdom
- 0.78 Germany
- 0.68 South Korea
- 0.62 France
- 0.53 Luxembourg
- 0.48 Japan
- 0.42 Switzerland
- 0.36 Netherlands
- 1.20 Other

**SECTOR ALLOCATION %**



- 28.57 Financials
- 13.99 Information tech.
- 12.81 Industrials
- 12.47 Energy
- 12.21 Materials
- 4.87 Cons. discretionary
- 4.47 Communication serv.
- 3.15 Consumer staples
- 3.15 Health care
- 2.30 Utilities
- 2.00 Real Estate

**FIXED INCOME ALLOCATION %**

Canadian Corporate Bonds	19.70
U.S. Corporate Bonds	19.21
Canadian government bonds	11.71
Canadian investment grade bonds	11.50
U.S. high yield bonds	7.24
Canadian provincial bonds	6.87
Bank loans	5.33
Preferred stocks	4.49
Canadian high yield bonds	3.02
International Corporate Bonds	2.54

**TOP 10 HOLDINGS %**

Manulife Financial Corporation	2.66
Wheaton Precious Metals Corp.	2.50
Agnico-Eagle Mines Ltd.	2.01
Shopify Inc. CI A Sub Vtg Shs	1.86
Fairfax Financial Holdings Ltd. Sub Vtg	1.84
Bank of Nova Scotia (The)	1.82
Advanced Micro Devices Inc.	1.57
Enbridge Inc.	1.48
Suncor Energy Inc.	1.46
Amazon.com Inc.	1.44

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 FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit <https://www.fundata.com/fundgrade>. 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.