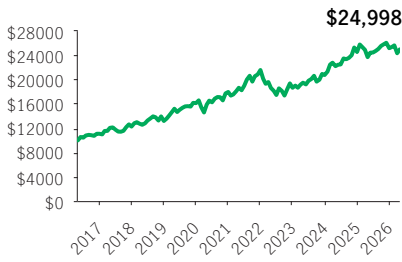


Manulife U.S. Equity Seg Fund

CAP

Class A - 100% · Performance as at April 30, 2026 · Holdings as at March 31, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Fund aims to obtain long-term capital growth. The Fund seeks to provide above-average long-term rates of return by investing in common shares of U.S. companies. The Fund may also invest in treasury bills or short-term investments, not exceeding three years to maturity, from time to time.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
10.66	7.51	22.27	11.39	20.11	-13.54	11.24	18.25	2.54

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.65	-1.55	-3.28	-0.74	5.39	8.62	6.01	9.60	9.22

OVERVIEW

Inception Date: July 25, 2008

Asset Class: U.S. Equity

Net Assets: \$682.1 million

Risk: Medium

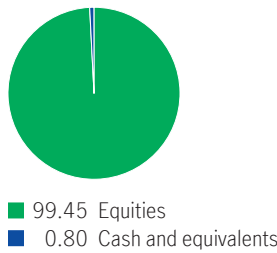


Fund Status: Capped *

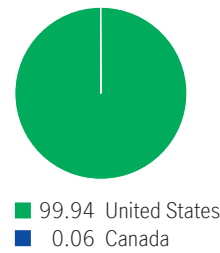
Management Fee: 2.86%

Management Expense Ratio¹: 3.83%

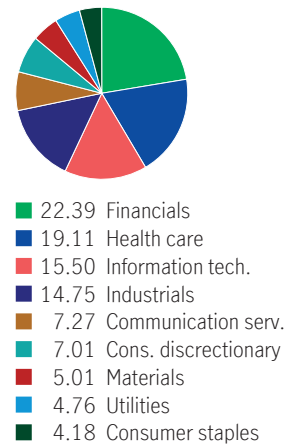
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



UNDERLYING FUND INFORMATION

Name: Manulife U.S. Equity Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Sub-Advisor: Mawer Investment Management Ltd.

Portfolio Management Team: Mawer Investment Management Ltd.

FUND CODES

Sales option	Fund code	Fund Status
BE	MCP3587	Capped

TOP 10 HOLDINGS %

Amphenol Corp. Cl A	4.76
Alphabet Inc. Cap Stk Cl C	4.70
Amazon.com Inc.	4.07
Microsoft Corp.	4.02
Cencora Inc.	3.56
Waters Corporation	3.39
Visa Inc. Com Cl A	3.31
CME Group Inc.	3.16
BWX Technologies Inc.	2.93
Martin Marietta Materials Inc.	2.82

Source for all data: Transmission Media, as at April 30, 2026. ±For illustration purposes only. * Closed to deposits and switches-in ¹ 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.