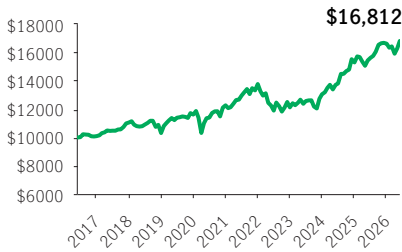


**NAL-Investor Monthly High Income Seg Fund**

NAL/VISTA

NAL Investor - 100% (BE) · Performance as at May 31, 2026 · Holdings as at April 30, 2026

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The objective of this fund is to provide a steady flow of monthly income and capital growth. The Fund invests primarily in Canadian fixed income and large-cap Canadian equity securities. The Fund may also invest in securities of royalty trusts and real estate investment trusts ("REITs"). The fundamental investment objective of the Fund cannot be changed without the approval of investors who own securities in the Fund.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
9.48	-6.68	12.66	5.61	12.23	-11.96	7.62	17.23	8.66

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.21	2.35	0.80	1.14	8.93	10.75	5.82	5.33	6.34

**OVERVIEW**

**Inception Date:** April 30, 2012

**Asset Class:** Canadian Neutral Balanced

**Net Assets:** \$3.5 million

**Risk:** Low to Medium



**Fund Status:** SWO \*

**Management Fee:** 1.25%

**Management Expense Ratio<sup>1</sup>:** 3.08%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Monthly High Income Fund

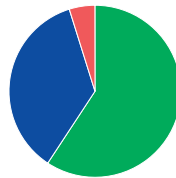
**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Management Team:** Manulife

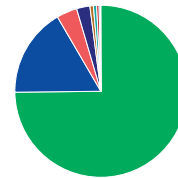
Essential Equity Team

**ASSET ALLOCATION %**



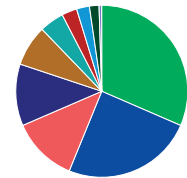
- 59.41 Equities
- 36.00 Fixed income
- 4.85 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 74.83 Canada
- 16.76 United States
- 3.86 Ireland
- 2.50 Taiwan
- 0.65 Netherlands
- 0.60 France
- 0.46 United Kingdom
- 0.27 Bermuda
- 0.06 Australia

**SECTOR ALLOCATION %**



- 31.50 Information tech.
- 24.68 Financials
- 12.34 Energy
- 11.59 Materials
- 7.69 Industrials
- 4.61 Communication serv.
- 2.86 Cons. discretionary
- 2.42 Health care
- 1.80 Utilities
- 0.51 Consumer staples

**FIXED INCOME ALLOCATION %**

Canadian Corporate Bonds	36.09
Floating rate bank loans	27.65
Canadian investment grade bonds	23.69
U.S. Corporate Bonds	5.13
Preferred stocks	2.09
Canadian Asset-backed Securities	1.94
U.S. investment grade bonds	1.16
Canadian high yield bonds	0.70
International investment grade bonds	0.52
Canadian government bonds	0.48

**TOP 10 HOLDINGS %**

Constellation Software Inc.	3.13
Royal Bank of Canada	2.80
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	2.51
Accenture PLC Shs Class A	2.39
Toronto-Dominion Bank Com New	2.04
Open Text Corp.	2.01
Shopify Inc. Cl A Sub Vtg Shs	1.82
NVIDIA Corp.	1.39
Canadian Natural Resources Ltd.	1.31
Alphabet Inc. Cap Stk Cl C	1.26

**FUND CODES**

Sales option	Fund code	Fund Status
BE	MIF038	SWO

Source for all data: Transmission Media, as at May 31, 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.