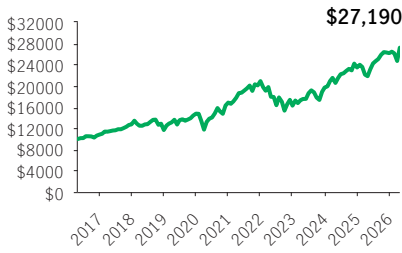


Manulife American Equity Index Fund (U.S.\$) (Closed)

MLIA

Class A (Closed) · Performance as at April 30, 2026 · Holdings as at March 31, 2026

GROWTH OF \$10,000 ±



OVERVIEW

Inception Date: December 31, 1994

Asset Class: U.S. Equity

Net Assets: \$56.4 million

Risk: Medium



Fund Status: Capped *

Management Fee: 2.52%

Management Expense Ratio¹: 2.86%

Fund Manager: Manulife

FUND CODES

Sales option	Fund code	Fund Status
NL	MLC5130	Capped

INVESTMENT OBJECTIVE

The fund seeks to achieve a return approximately equal to Standard and Poor's 500 Index return in U.S. dollars. The Fund will be invested in exchange-traded Standard and Poor's 500 futures contracts and Canadian dollar money market instruments.

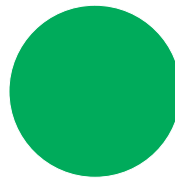
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
17.77	-8.38	26.49	14.09	23.98	-22.12	20.92	19.19	11.54

COMPOUND RETURNS ** %

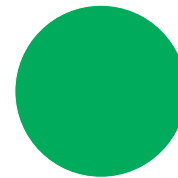
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
10.14	2.86	3.15	3.91	24.58	15.75	7.85	10.52	7.32

ASSET ALLOCATION %



■ 97.16 Cash and equivalents

GEOGRAPHIC ALLOCATION %



■ 100.00 Canada

TOP 10 HOLDINGS %

CANADIAN TREASURY BILL 06MAY26 TBILL	43.11
CANADIAN TREASURY BILL 02JUL26 TBILL	17.81
Gov. of Canada, 4/8/2026	9.72
Gov. of Canada Treasury Bill, 5/20/2026	9.57
NORTH WEST REDWATER PARTNERS 09APR26 DN	3.08
CANADIAN TREASURY BILL 03JUN26 TBILL	1.73
Gov. of Canada, 6/17/2026	1.53

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.