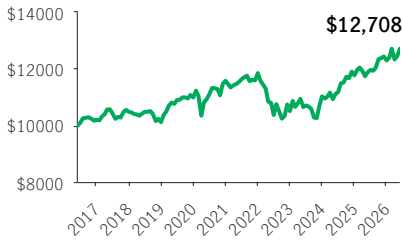


Manulife Mackenzie Income Fund

MLIP

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

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

This Fund seeks a steady flow of income with reasonable safety of capital by investing primarily in a combination of fixed-income and equity securities of issuers anywhere in the world.

CALENDAR RETURNS ** %

| 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|------|-------|------|------|------|--------|------|------|------|
| 2.77 | -3.47 | 8.60 | 5.35 | 2.35 | -11.33 | 4.96 | 6.72 | 4.49 |

COMPOUND RETURNS ** %

| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|------|-------|-------|--------|---------|
| 2.08 | -0.00 | 2.18 | 3.35 | 6.98 | 6.08 | 1.96 | 2.43 | 2.72 |

OVERVIEW

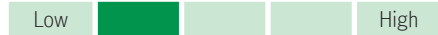
Inception Date: May 1, 2002

Asset Class:

Canadian Fixed Income Balanced

Net Assets: \$159.5 million

Risk: Low to Medium

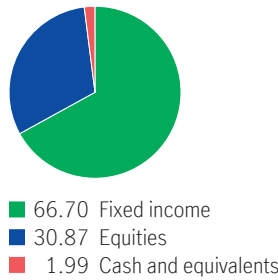


Fund Status: SWO *

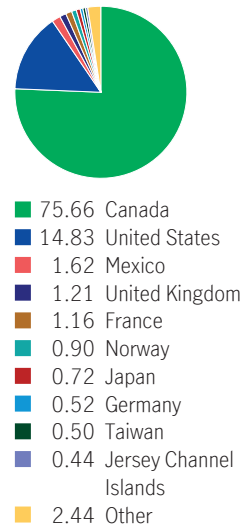
Management Fee: 2.45%

Management Expense Ratio¹: 3.34%

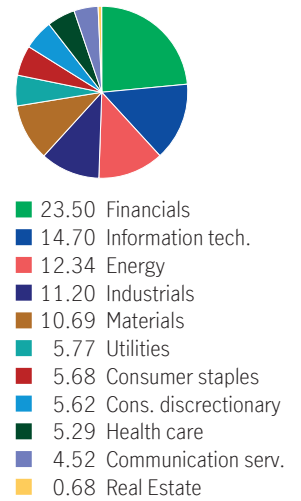
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



UNDERLYING FUND INFORMATION

Name: Manulife Mackenzie Income Fund

Underlying Fund Manager:

Manulife

Portfolio Sub-Advisor: Mackenzie Financial

FUND CODES

| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| FE | MLP4857 | SWO |
| BE | MLP4157 | SWO |

FIXED INCOME ALLOCATION %

| | |
|---------------------------------|-------|
| Canadian provincial bonds | 22.28 |
| Canadian Corporate Bonds | 21.69 |
| Canadian government bonds | 17.31 |
| Floating rate bank loans | 14.95 |
| Canadian investment grade bonds | 13.82 |
| U.S. federal bonds | 2.18 |
| International government bonds | 1.83 |
| U.S. investment grade bonds | 1.59 |
| Canadian high yield bonds | 1.39 |
| International Corporate Bonds | 0.89 |

TOP 10 HOLDINGS %

| | |
|--|------|
| Gov. of Canada, 3.25%, 6/1/2035 | 4.36 |
| Gov. of Canada, 3.5%, 12/1/2057 | 2.50 |
| Gov. of Canada, 2.75%, 12/1/2055 | 2.30 |
| Province of Ontario, 3.95%, 12/2/2035 | 2.02 |
| PROVINCE OF ONTARIO CANADA 3.9% 02JUN36 | 1.97 |
| Gov. of Canada, 3%, 2/1/2027 | 1.75 |
| MEXICO CETES 23DEC27 TBILL | 1.61 |
| Province of Quebec, 4.4%, 12/1/2055 | 1.58 |
| United States Treasury Note, 1.13%, 10/15/2030 | 1.45 |
| Province of Quebec, 4%, 9/1/2035 | 1.45 |

Source for all data: Transmission Media, as at May 31, 2026. ±For illustration purposes only. * Open to switches-in only 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.