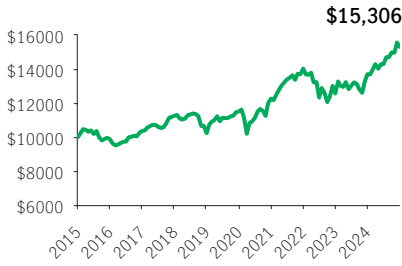


**Manulife RetirementPlus CI Canadian Balanced Fund**

**MANULIFE RETIREMENTPLUS**

Front-end, Back-end, Low-load · Performance as at December 31, 2024 · Holdings as at November 30, 2024

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

This fund's objective is to achieve an attractive total return, consisting of income and capital gains. It invests primarily in a mix of Canadian equity and equity-related securities and fixed income securities. The fund is not limited to how much it invests or keeps invested in each asset class. The mix may vary according to market conditions.

**CALENDAR RETURNS \*\* %**

2016	2017	2018	2019	2020	2021	2022	2023	2024
4.92	8.64	-9.03	12.45	6.52	14.39	-10.41	9.00	11.73

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-1.66	2.14	7.12	11.73	11.73	2.95	5.86	4.35	4.87

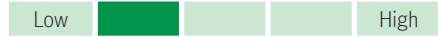
**OVERVIEW**

**Inception Date:** October 28, 2013

**Asset Class:** Canadian Neutral Balanced

**Net Assets:** \$4.2 million

**Risk:** Low to Medium



**Fund Status:** SWO \*

**Management Fee:** 1.77%

**Management Expense Ratio<sup>1</sup>:** 3.01%

**UNDERLYING FUND INFORMATION**

**Name:** CI Signature Canadian Balanced Fund

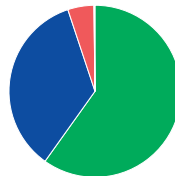
**Underlying Fund Manager:**

CI Investments Inc.

**FUND CODES**

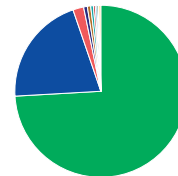
Sales option	Fund code	Fund Status
FE	MRP1541	SWO
BE	MRP1311	SWO
LL	MRP1083	SWO

**ASSET ALLOCATION %**



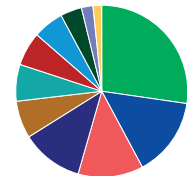
- 60.02 Equities
- 35.11 Fixed income
- 4.91 Cash and equivalents
- 0.20 Other

**GEOGRAPHIC ALLOCATION %**



- 74.10 Canada
- 20.66 United States
- 2.02 United Kingdom
- 0.70 Germany
- 0.63 Japan
- 0.50 France
- 0.35 China
- 0.31 Switzerland
- 0.26 Luxembourg
- 0.11 Jersey Channel Islands
- 0.36 Other

**SECTOR ALLOCATION %**



- 27.30 Financials
- 14.89 Energy
- 12.27 Industrials
- 11.66 Information tech.
- 7.04 Materials
- 6.91 Consumer staples
- 6.35 Cons. discretionary
- 5.78 Health care
- 4.03 Communication serv.
- 2.16 Utilities
- 1.63 Real Estate

**FIXED INCOME ALLOCATION %**

Canadian government bonds	34.31
Canadian investment grade bonds	23.84
Canadian provincial bonds	19.70
Canadian Corporate Bonds	11.85
Preferred stocks	3.51
U.S. investment grade bonds	1.97
Canadian municipal bonds	1.80
Securitized	0.77
Canadian Asset-backed Securities	0.63
International investment grade bonds	0.63

**TOP 10 HOLDINGS %**

Manulife Financial Corporation	2.88
Canadian Natural Resources Ltd.	2.06
Fairfax Financial Holdings Ltd. Sub Vtg	2.06
Shopify Inc. CI A	1.98
Enbridge Inc.	1.78
Bank of Montreal	1.77
BANK OF NOVA SCOTIA/THE	1.63
Wheaton Precious Metals Corp.	1.37
Suncor Energy Inc.	1.32
Brookfield Corporation Vtg Shs CI A	1.26

Source for all data: Transmission Media, as at December 31, 2024. ±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.