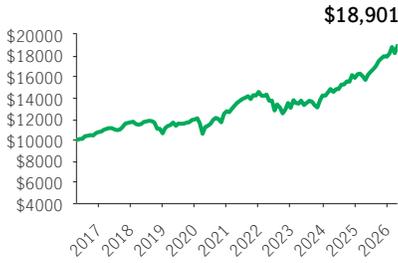


Manulife RetirementPlus CI Canadian Balanced Fund

MANULIFE RETIREMENTPLUS

Front-end, Back-end, Low-load · Performance as at April 30, 2026 · Holdings as at March 31, 2026

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 ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
8.64	-9.03	12.45	6.52	14.39	-10.41	9.00	11.73	12.67

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.84	4.02	6.62	5.76	20.63	11.28	6.95	6.57	5.82

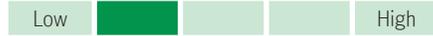
OVERVIEW

Inception Date: October 28, 2013

Asset Class: Canadian Neutral Balanced

Net Assets: \$4.5 million

Risk: Low to Medium

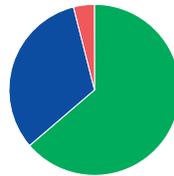


Fund Status: SWO *

Management Fee: 1.77%

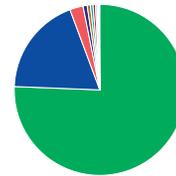
Management Expense Ratio¹: 3.02%

ASSET ALLOCATION %



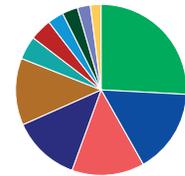
- 63.38 Equities
- 32.15 Fixed income
- 3.93 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 75.63 Canada
- 18.71 United States
- 2.51 United Kingdom
- 0.78 Germany
- 0.60 France
- 0.49 South Korea
- 0.47 Japan
- 0.26 Luxembourg
- 0.22 Switzerland
- 0.21 China
- 0.10 Other

SECTOR ALLOCATION %



- 25.84 Financials
- 15.98 Energy
- 13.71 Information tech.
- 12.80 Industrials
- 12.66 Materials
- 4.42 Cons. discretionary
- 4.15 Communication serv.
- 3.03 Health care
- 2.94 Consumer staples
- 2.46 Utilities
- 2.01 Real Estate

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

FIXED INCOME ALLOCATION %

Canadian government bonds	29.28
Canadian provincial bonds	20.42
Canadian Corporate Bonds	20.14
Canadian investment grade bonds	16.96
Preferred stocks	3.62
Canadian municipal bonds	2.84
Canadian Mortgage-backed Securities	1.81
U.S. investment grade bonds	1.22
Securitized	1.00
U.S. Corporate Bonds	0.97

TOP 10 HOLDINGS %

Wheaton Precious Metals Corp.	2.68
Manulife Financial Corporation	2.60
Agnico-Eagle Mines Ltd.	2.33
Fairfax Financial Holdings Ltd. Sub Vtg	2.04
Suncor Energy Inc.	1.93
Shopify Inc. CI A Sub Vtg Shs	1.81
Bank of Nova Scotia (The)	1.80
Cenovus Energy Inc.	1.79
Enbridge Inc.	1.77
Canadian Natural Resources Ltd.	1.67

Source for all data: Transmission Media, as at April 30, 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.