Manulife Investment Management

Manulife RetirementPlus Fundamental Equity

MANULIFE RETIREMENTPLUS

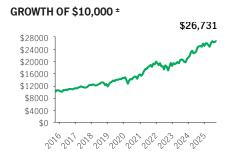
2023

10.33

2024

9.81

Front-end, Back-end, Low-load · Performance as at September 30, 2025 · Holdings as at August 31, 2025



OVERVIEW

Inception Date: October 28, 2013 Asset Class: Canadian Focused Equity

Net Assets: \$603.0 million

Risk: Medium



Fund Status: SWO

Management Fee: 1.55%

Management Expense Ratio¹: 2.98%

AWARDS



UNDERLYING FUND INFORMATION

Name: Manulife Fundamental Equity Fund

Underlying Fund Manager:

Manulife Investment Management Limited Portfolio Management Team: Manulife

Fundamental Equity Team

FUND CODES

Cuico option	i dila oodo	Tuna otatao
FE	MRP1619	SWO
BE	MRP1463	SWO
LL	MRP1551	SWO

Sales option Fund code Fund Status

INVESTMENT OBJECTIVE

The Fund seeks to obtain long-term capital appreciation by investing primarily in Canadian equity securities.

2019

6.51

CALENDAR RETURNS ** %

2017

0.37

2018

5.51

2016

1.20

		3 mths		VTD	1 vr	3 vrc	5 vrc	10 vrc	Incont
COMPOUND RETURNS ** %									
	8.28	9.32	-4.01	23.74	8.28	26.76	-7.15	14.95	18.11

GEOGRAPHIC ALLOCATION %

2020

6.71

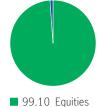
2021

16.29

2022

12.30

ASSET ALLOCATION %



1.11 Cash and equivalents

51.86 Canada 37.94 United States

2.91 United Kingdom 2.86 Germany 1.71 France

1.49 Ireland 1.23 Switzerland

SECTOR ALLOCATION %



■ 25.72 Financials

20.35 Information tech.

■ 17.33 Industrials

■ 10.30 Energy

7.79 Cons. discrectionary

7.55 Health care 4.02 Consumer staples

3.00 Materials

2.87 Communication serv.

1.07 Real Estate

TOP 10 HOLDINGS %

M:- --- (1 O -

Microsoft Corp.	5.23
Royal Bank of Canada	4.53
Canadian Natural Resources Ltd.	4.10
Cencora Inc.	3.94
TMX Group Limited	3.49
Becton Dickinson & Co.	3.38
Lowe's Cos. Inc.	3.35
Intact Financial Corporation	3.23
Suncor Energy Inc.	3.17
Brown & Brown Inc.	3.08

Source for all data: Transmission Media, as at September 30, 2025. ±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 FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit www.Fundata.com/ProductsServices/FundGrade.aspx. 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.