

Manulife RetirementPlus Guaranteed Income

MANULIFE RETIREMENTPLUS

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

GROWTH OF \$10,000 *



INVESTMENT OBJECTIVE

This fund seeks to preserve capital and provide sustainable income.

CALENDAR RETURNS ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
-3.30	5.24	-2.70	11.04	9.23	-6.84	-24.27	7.93	-1.45

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.83	-3.98	-8.41	-5.89	-4.77	-1.06	-6.70	-1.59	-0.82

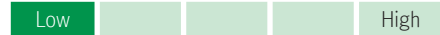
OVERVIEW

Inception Date: October 28, 2013

Asset Class:

Canadian Long Term Fixed Income

Net Assets: \$58.7 million

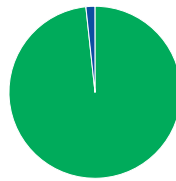
Risk: Low

Fund Status: SWO *

Management Fee: 1.23%

Management Expense Ratio¹: 2.53%

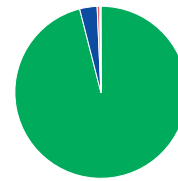
Insurance Fee: 0.68%

ASSET ALLOCATION %



■ 97.30 Fixed income
■ 1.67 Cash and equivalents

GEOGRAPHIC ALLOCATION %



■ 96.03 Canada
■ 3.27 United States
■ 0.50 France
■ 0.11 United Kingdom
■ 0.06 Australia
■ 0.02 Luxembourg

UNDERLYING FUND INFORMATION

Name: Manulife RetirementPlus Guaranteed Income Fund

Fund Manager:

Manulife

FUND CODES

Sales option	Fund code	Fund Status
FE	MRP2335	SWO
BE	MRP2331	SWO
LL	MRP2332	SWO

FIXED INCOME ALLOCATION %

Canadian provincial bonds	50.12
Canadian government bonds	17.92
Canadian Corporate Bonds	13.47
Canadian investment grade bonds	11.62
Canadian municipal bonds	2.00
U.S. government bonds	1.66
Canadian agency bonds	0.77
U.S. Corporate Bonds	0.60
U.S. investment grade bonds	0.56
International investment grade bonds	0.56

UNDERLYING FUND HOLDINGS %

MIM Ultra Long Duration Fixed Income Fund	49.21
MIM Canadian Core Fixed Income	24.94
MIM Long Duration Fixed Income Fund	24.82

Source for all data: Transmission Media, as at August 31, 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 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.