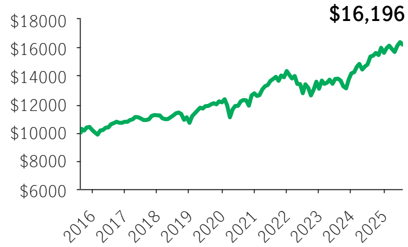
Manulife Fundamental Income Seg RESP

MANULIFE SEGREGATED FUND RESP

Front-end, Back-end, Low-load, No-load with CB · Performance as at July 31, 2025 · Holdings as at June 30, 2025

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: August 24, 2015

Asset Class: Canadian Neutral Balanced

Net Assets: $782.5 million

Risk: Low to Medium

Low | | | | High

Fund Status: Open *

Management Fee: 1.76%

Management Expense Ratio[1]: 2.69%

UNDERLYING FUND INFORMATION

Name: Manulife Fundamental Income Fund

Underlying Fund Manager:
Manulife Investment Management Limited

Portfolio Managers: Steve Belisle, Christopher Mann, Roshan Thiru

FUND CODES

Sales option	Fund code	Fund Status
FE	MSE1230	Open
BE	MSE1232	SWO
LL	MSE1234	SWO
NLCB2	MSE3830	Open

INVESTMENT OBJECTIVE

This Balanced Fund aims to provide a regular flow of monthly revenue. The Fund invests primarily in equities and fixed income investments. These securities can be Canadian or foreign.

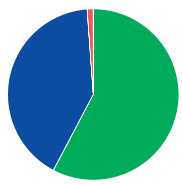
CALENDAR RETURNS ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
5.73	4.27	-4.78	13.57	5.25	12.32	-8.73	8.27	10.23

COMPOUND RETURNS ** %

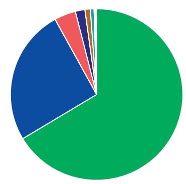
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-1.11	3.29	1.42	3.71	5.42	6.52	5.83	—	4.97

ASSET ALLOCATION %



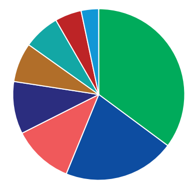
- 57.85 Equities
- 41.24 Fixed income
- 1.14 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 66.40 Canada
- 25.61 United States
- 4.03 United Kingdom
- 1.79 Ireland
- 1.00 Netherlands
- 0.70 Switzerland
- 0.20 France
- 0.09 Panama
- 0.09 Luxembourg
- 0.06 Japan
- 0.03 Other

SECTOR ALLOCATION %



- 35.18 Financials
- 21.00 Information tech.
- 11.38 Industrials
- 9.89 Health care
- 7.42 Energy
- 6.85 Cons. discretionary
- 4.99 Consumer staples
- 3.30 Communication serv.

FIXED INCOME ALLOCATION %

Floating rate bank loans	22.15
Canadian provincial bonds	15.99
Canadian government bonds	15.28
Canadian Corporate Bonds	14.50
International government bonds	4.46
Canadian investment grade bonds	4.24
U.S. Corporate Bonds	3.57
Canadian high yield bonds	3.24
Canadian municipal bonds	2.91
U.S. high yield bonds	2.51

TOP 10 HOLDINGS %

Microsoft Corp.	2.95
TMX Group Limited	2.82
Toronto-Dominion Bank Com New	2.48
Constellation Software Inc.	2.17
Intact Financial Corporation	2.06
Canadian Natural Resources Ltd.	2.04
Sun Life Financial Inc.	1.94
Suncor Energy Inc.	1.82
Canadian Imperial Bank ofmerce	1.82
Gov. of Canada, 3%, 6/1/2034	1.75

Source for all data: Transmission Media, as at July 31, 2025. ±For illustration purposes only. * Open [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.