

Manulife BlackRock U.S. Equity Index Fund RESP

MANULIFE SEGREGATED FUND RESP

(Front-end, Back-end, Low-load, No-load with CB) · Performance as at February 28, 2026 · Holdings as at January 31, 2026

GROWTH OF \$10,000 *

Performance cannot be shown until one year after the Fund's inception.

OVERVIEW

Inception Date: November 26, 2025

Asset Class: U.S. Equity

Net Assets: \$42.4 million

Risk: Medium



Fund Status: Open *

Management Fee: 1.96%

Management Expense Ratio¹: 2.19%

UNDERLYING FUND INFORMATION

Name: BlackRock CDN U.S. Equity Index Fund

Underlying Fund Manager:

BlackRock Asset Management Canada Limited

Portfolio Sub-Advisor: BlackRock

Institutional Trust Company, N.A.

FUND CODES

Sales option	Fund code	Fund Status
FE	MSE3107	Open
BE	MSE3108	SWO
LL	MSE3109	SWO
NLCB2	MSE3111	Open

INVESTMENT OBJECTIVE

The Fund aims to track the return and risk profile of the S&P 500 Total Return Index.

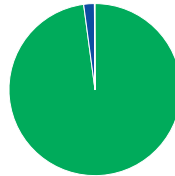
CALENDAR RETURNS ** %

Performance cannot be shown until one year after the Fund's inception.

COMPOUND RETURNS ** %

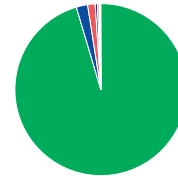
Performance cannot be shown until one year after the Fund's inception.

ASSET ALLOCATION %



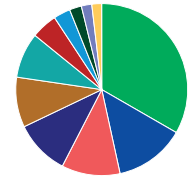
- 98.02 Equities
- 2.01 Cash and equivalents
- 0.11 Other

GEOGRAPHIC ALLOCATION %



- 95.39 United States
- 2.14 Canada
- 1.41 Ireland
- 0.43 United Kingdom
- 0.30 Switzerland
- 0.15 Singapore
- 0.09 Netherlands
- 0.08 Bermuda

SECTOR ALLOCATION %



- 33.33 Information tech.
- 13.25 Financials
- 11.00 Communication serv.
- 10.32 Cons. discretionary
- 9.42 Health care
- 8.53 Industrials
- 4.91 Consumer staples
- 3.17 Energy
- 2.25 Utilities
- 1.96 Materials
- 1.85 Real Estate

TOP 10 HOLDINGS %

NVIDIA Corp.	7.66
Apple Inc.	6.32
Microsoft Corp.	5.27
Amazon.com Inc.	3.84
Alphabet Inc. Cl A	3.24
Alphabet Inc. Cap Stk Cl C	2.59
Broadcom Inc.	2.58
Meta Platforms Inc. Cl A	2.57
Tesla Inc.	1.99
Berkshire Hathaway Inc. Cl B New	1.45

Source for all data: Transmission Media, as at February 28, 2026. ±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.

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.