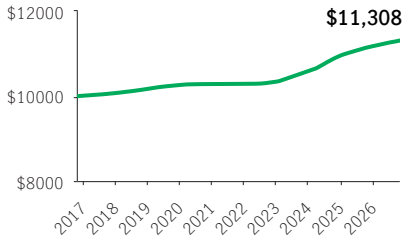
Manulife Investment Management

Manulife High Interest Savings Seg RESP

MANULIFE SEGREGATED FUND RESP

(Front-end, Back-end, Low-load, No-load with CB) · Performance as at October 31, 2026 · Holdings as at September 30, 2026

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: May 6, 2013

Asset Class: Canadian Money Market

Net Assets: $496.2 million

Risk: Low

Low | | | | High

Fund Status: SWO *

Management Fee: —

Fund Expense Ratio —

Management Expense Ratio —

Fund Manager: Manulife

FUND CODES

Sales option	Fund code	Fund Status
FE	MSE3251	SWO
BE	MSE3351	SWO
LL	MSE3951	SWO
NLCB2	MSE3851	SWO
NL	MSE3660	Open

INVESTMENT OBJECTIVE

The fund seeks to provide investors with interest income by generally holding all of its portfolio assets on deposit in a demand deposit (cashable) account with an administered interest rate at its affiliate, Manulife Bank of Canada.

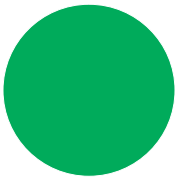
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
0.62	0.98	0.90	0.22	0.05	0.50	2.42	3.47	2.00

COMPOUND RETURNS ** %

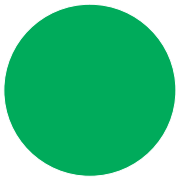
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.12	0.32	0.68	1.17	1.44	2.35	1.91	1.24	1.18

ASSET ALLOCATION %



100.00 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



100.00 Canada

TOP 10 HOLDINGS %

Canadian Dollar	99.89

Source for all data: Transmission Media, as at October 31, 2026. ±For illustration purposes only. * Open to switches-in only ** 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.