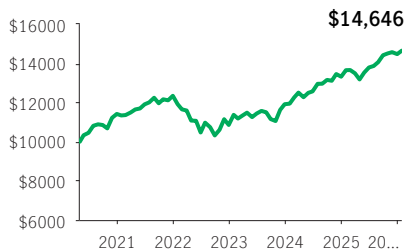


## Manulife Balanced Portfolio Seg RESP

## MANULIFE SEGREGATED FUND RESP

(Front-end, Back-end, Low-load, No-load with CB) · Performance as at January 31, 2026 · Holdings as at December 31, 2025

### GROWTH OF \$10,000 \*



### OVERVIEW

**Inception Date:** May 4, 2020

**Asset Class:** Global Neutral Balanced

**Net Assets:** \$850.8 million

**Risk:** Low to Medium



**Fund Status:** Open \*

**Management Fee:** 2.42%

**Management Expense Ratio<sup>1</sup>:** 2.71%

### UNDERLYING FUND INFORMATION

**Name:** Manulife Balanced Portfolio

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Management Team:** Manulife

Multi-Asset Solutions Team

### FUND CODES

Sales option	Fund code	Fund Status
FE	MSE3268	Open
BE	MSE3368	SWO
LL	MSE3968	SWO
NLCB2	MSE3868	Open

### INVESTMENT OBJECTIVE

This Global Balanced Portfolio aims to provide a combination of long-term capital appreciation with a secondary focus on income generation. The Portfolio seeks to accomplish its objective by primarily investing in securities of Underlying Funds and/or ETFs. These Underlying Funds and/or ETFs generally invest in domestic and global equity securities and/or domestic and global fixed income securities.

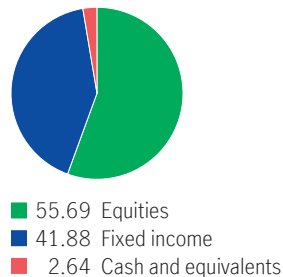
### CALENDAR RETURNS \*\* %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	8.10	-12.05	9.75	11.78	8.65

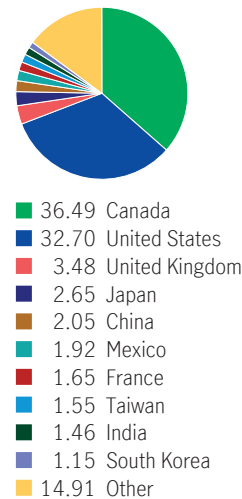
### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.21	0.95	5.63	1.21	7.29	8.80	5.25	—	6.96

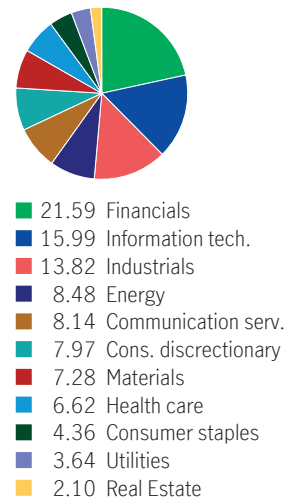
### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### SECTOR ALLOCATION %



### FIXED INCOME ALLOCATION %

Canadian Corporate Bonds	12.38
Floating rate bank loans	10.85
International Corporate Bonds	10.50
Canadian investment grade bonds	9.59
Canadian provincial bonds	9.55
U.S. Corporate Bonds	8.38
U.S. high yield bonds	7.42
International government bonds	5.80
Canadian government bonds	4.04
U.S. government bonds	3.44

### UNDERLYING FUND HOLDINGS %

Manulife Bond Fund	12.46
Manulife Strategic Income Fund	11.67
Manulife U.S. All Cap Equity Fund	5.69
Manulife Multifactor Canadian Large Cap	5.68
Manulife World Investment Fund	5.52
Manulife Fundamental Equity Fund	5.29
MIM Emerging Markets Corporate Debt Pooled Fund	5.21
Manulife Global Dividend Fund	5.13
Manulife Dividend Income Fund	4.84
Manulife Multifactor US Large Cap Index	3.74

Source for all data: Transmission Media, as at January 31, 2026. ±For illustration purposes only. \* Open <sup>1</sup> 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.