

Manulife Conservative Portfolio Seg RESP

MANULIFE SEGREGATED FUND RESP

Front-end, Back-end, Low-load, NLCB · Performance as at July 31, 2024 · Holdings as at June 30, 2024

GROWTH OF \$10,000 ±



OVERVIEW

Inception Date: May 4, 2020

Asset Class:

Global Fixed Income Balanced

Net Assets: \$384.8 million

Risk: Low



Fund Status: Open †

Management Fee: 2.00%

Management Expense Ratio¹: 2.23%

UNDERLYING FUND INFORMATION

Name: Manulife Conservative Portfolio

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Managers: Nathan Thooft, James Robertson

FUND CODES

Sales option	Fund code	Fund Status
FE	MSE3269	Open
BE	MSE3369	SWO
LL	MSE3969	SWO
NLCB2	MSE3869	Open

INVESTMENT OBJECTIVE

This Fixed Income Portfolio seeks to primarily preserve capital with a secondary focus on income. The Portfolio seeks to accomplish its objective by primarily investing in securities of Underlying Funds and/or ETFs which invest in domestic and global fixed income securities and/or domestic and global equity securities.

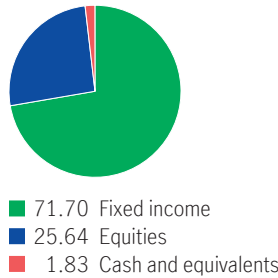
CALENDAR RETURNS ** %

2015	2016	2017	2018	2019	2020	2021	2022	2023
—	—	—	—	—	—	2.11	-9.86	7.16

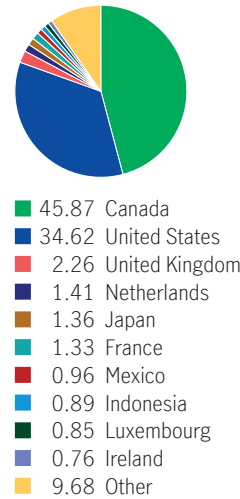
COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.57	4.71	5.17	5.09	8.95	0.84	—	—	2.62

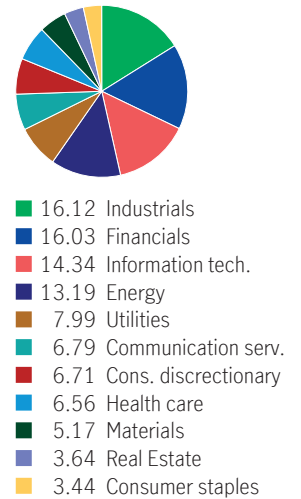
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

Canadian investment grade bonds	14.66
U.S. high yield bonds	11.23
Canadian provincial bonds	9.24
Canadian Corporate Bonds	8.27
Floating rate bank loans	7.41
Canadian government bonds	7.21
U.S. investment grade bonds	6.04
International government bonds	4.92
U.S. Mortgage-backed Securities	4.22
International Corporate Bonds	4.19

UNDERLYING FUND HOLDINGS %

Manulife Bond Fund	24.45
Manulife Strategic Income Fund	16.15
Manulife Global Unconstrained Bond Fund	8.97
MIM Emerging Markets Corporate Debt Pooled Fund	5.31
Manulife Corporate Bond Fund	4.93
iShares 1-5 Year Laddered Corporate Bond Index ETF	4.76
Manulife Global Dividend Fund	4.07
Manulife Global Equity Class	4.05
Manulife Global Listed Infrastructure Fund	3.58
Manulife Fundamental Equity Fund	3.15

Source for all data: Transmission Media, as at July 31, 2024. ±For illustration purposes only. † Open † 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.