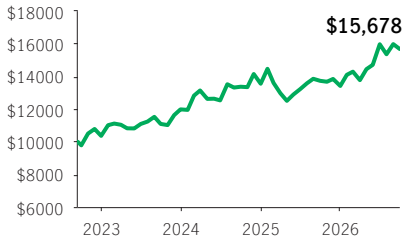
Manulife Investment Management

Manulife U.S.Mid-Cap Equity Seg RESP

MANULIFE SEGREGATED FUND RESP

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

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: September 14, 2022

Asset Class: U.S. Equity

Net Assets: $143.9 million

Risk: Medium

Low | High

Fund Status: Open *

Management Fee: 2.69%

Fund Expense Ratio 3.00%

Management Expense Ratio 2.98%

UNDERLYING FUND INFORMATION

Name: Manulife U.S. Mid-Cap Equity Fund

Underlying Fund Manager:
Manulife Investment Management Limited

Portfolio Sub-Advisor: Mawer Investment Management Ltd.

Portfolio Management Team: Mawer Investment Management Ltd.

FUND CODES

Sales option	Fund code	Fund Status
FE	MSE3281	Open
BE	MSE3981	SWO
LL	MSE3381	SWO
NLCB2	MSE3881	Open

INVESTMENT OBJECTIVE

The Fund aims to provide above-average long-term, risk-adjusted returns by investing primarily in equities and equity-related securities of U.S. mid-capitalization entities. Treasury bills or short-term investments, not exceeding three years to maturity, may also be used from time to time.

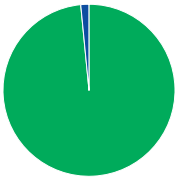
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	—	—	15.65	13.11	-1.02

COMPOUND RETURNS ** %

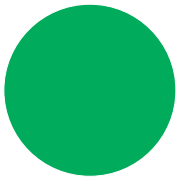
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-1.89	-1.85	13.81	16.84	14.17	12.22	—	—	11.68

ASSET ALLOCATION %



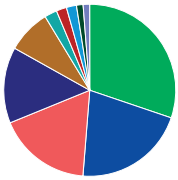
- 98.70 Equities
- 1.53 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 100.11 United States

SECTOR ALLOCATION %



- 30.21 Industrials
- 21.06 Financials
- 17.57 Health care
- 14.29 Information tech.
- 8.21 Cons. discretionary
- 2.35 Energy
- 1.95 Utilities
- 1.88 Materials
- 1.24 Consumer staples
- 1.23 Communication serv.

TOP 10 HOLDINGS %

Sandisk Corporation	3.63
NEUTRON HOLDINGS INC	3.60
CACI International Inc. Cl A	3.53
Waters Corporation	3.35
SharkNinja, Inc. Shs	3.25
LPL Financial Holdings Inc.	3.13
Interactive Brokers Group, Inc. Cl A -	2.83
ResMed Inc.	2.78
Tradeweb Markets Inc. Cl A	2.77
ITT Inc.	2.75

Source for all data: Transmission Media, as at September 30, 2026. ±For illustration purposes only. * Open ** 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.