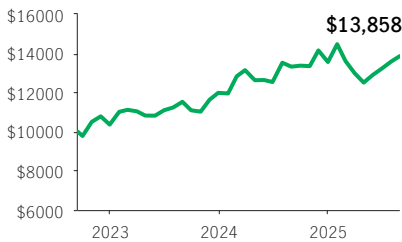


**Manulife U.S.Mid-Cap Equity Seg RESP**

**MANULIFE SEGREGATED FUND RESP**

Front-end, Back-end, Low-load, No-load with CB · Performance as at August 31, 2025 · Holdings as at June 30, 2025

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



**OVERVIEW**

**Inception Date:** September 14, 2022

**Asset Class:** U.S. Equity

**Net Assets:** \$138.2 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 2.69%

**Management Expense Ratio<sup>1</sup>:** 2.91%

**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 Managers:** Jeffrey Mo

**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.

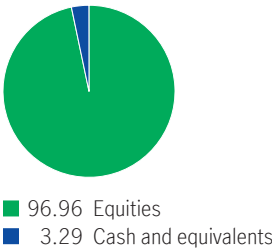
**CALENDAR RETURNS \*\* %**

2016	2017	2018	2019	2020	2021	2022	2023	2024
—	—	—	—	—	—	—	15.65	13.11

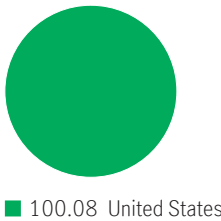
**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.04	7.47	1.87	2.22	4.04	—	—	—	11.53

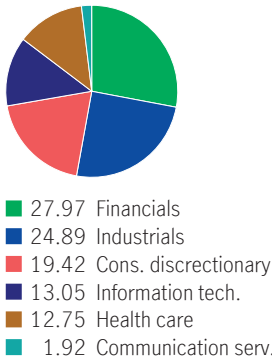
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**TOP 10 HOLDINGS %**

Corpay, Inc.	4.88
CACI International Inc. Cl A	4.85
SharkNinja, Inc. Shs	4.65
Interactive Brokers Group, Inc. Cl A -	4.03
OSI Systems, Inc.	3.83
Valvoline Inc.	3.78
Amphenol Corp. Cl A	3.62
Barrett Business Services, Inc.	3.39
Pathward Financial, Inc.	3.24
ResMed Inc.	3.24

Source for all data: Transmission Media, as at August 31, 2025. ±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.