Manulife Investment Management

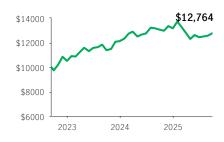
Manulife Global Equity Class Seg RESP

MANULIFE SEGREGATED FUND RESP

2022

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





OVERVIEW

Inception Date: September 14, 2022

Asset Class: Global Equity **Net Assets:** \$499.6 million

Risk: Medium



Fund Status: Open *

Management Fee: 2.35%

Management Expense Ratio¹: 3.04%

UNDERLYING FUND INFORMATION

Name: Manulife Global Equity Class

Underlying Fund Manager:Manulife Investment Management Limited

Deutselle Octo Adelese M. . . .

Portfolio Sub-Advisor: Mawer Investment

Management Ltd.

Portfolio Management Team: Mawer

Investment Management Ltd.

FUND CODES

Sales option	Fund code	Fund Status
FE	MSE3291	Open
BE	MSE3991	SWO
LL	MSE3391	SWO
NLCB2	MSE3891	Open

INVESTMENT OBJECTIVE

The Fund aims to obtain long-term capital growth. The Fund seeks to provide above average long-term returns by investing in securities of companies around the world.

2019

CALENDAR RETURNS ** %

2017

2018

2016

	_	_	_	_	_	_	_	15.31	8.71	
COMPOUND RETURNS ** %										
	1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.	
	1.63	2 63	-0.19	-3.07	-2 22	9 48		_	8 1 2	

2020

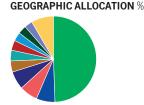
2021

ASSET ALLOCATION %





1.21 Cash and equivalents





7.02 Canada
6.85 France

6.82 United Kingdom4.21 Netherlands

4.03 Switzerland
3.71 Taiwan

3.33 Japan3.17 Norway

3.02 Ireland 8.40 Other

TOP 10 HOLDINGS %

Microsoft Corp.	5.29		
Marsh & McLennan Cos.			
Booking Holdings Inc.	4.02		
Amazon.com Inc.	3.85		
Taiwan Semiconductor Manufacturing Co.	3.71		
Ltd. Twse Listed Stocks			
Alphabet Inc. Cap Stk CI C	3.63		
Publicis Groupe S.A. Publicis Groupe	3.00		
Berkshire Hathaway Inc. CI A	2.94		
Roche Holding AG Genusssch	2.57		
Meta Platforms Inc. CI A			

SECTOR ALLOCATION %

2023

2024



23.89 Financials17.38 Information tech.

■ 15.40 Industrials

■ 14.94 Cons. discrectionary ■ 14.26 Communication serv.

7.27 Health care

6.87 Consumer staples

Source for all data: Transmission Media, as at September 30, 2025. ±For illustration purposes only. *Open ¹ 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. 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.