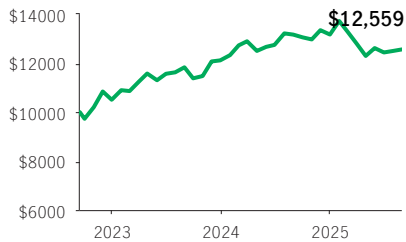


## Manulife Global Equity Class Seg RESP

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

## MANULIFE SEGREGATED FUND RESP

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



### OVERVIEW

**Inception Date:** September 14, 2022

**Asset Class:** Global Equity

**Net Assets:** \$507.3 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 2.35%

**Management Expense Ratio<sup>1</sup>:** 3.01%

### UNDERLYING FUND INFORMATION

**Name:** Manulife Global Equity Class

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Sub-Advisor:** Mawer Investment Management Ltd.

**Portfolio Managers:** Paul Moroz, Christian Deckart

### 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.

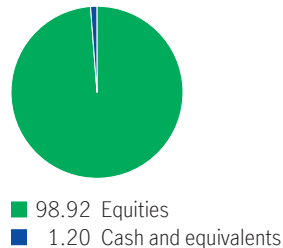
### CALENDAR RETURNS \*\* %

| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023  | 2024 |
|------|------|------|------|------|------|------|-------|------|
| —    | —    | —    | —    | —    | —    | —    | 15.31 | 8.71 |

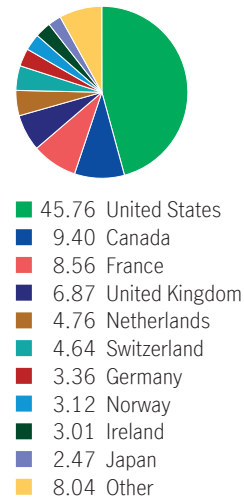
### COMPOUND RETURNS \*\* %

| 1 mth | 3 mths | 6 mths | YTD   | 1 yr  | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|-------|-------|-------|-------|--------|---------|
| 0.49  | -0.44  | -5.46  | -4.62 | -4.59 | —     | —     | —      | 7.77    |

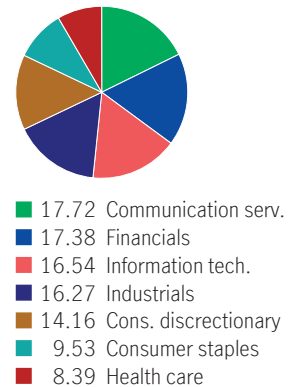
### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### SECTOR ALLOCATION %



### TOP 10 HOLDINGS %

|                                      |      |
|--------------------------------------|------|
| Publicis Groupe S.A. Publicis Groupe | 5.30 |
| Microsoft Corp.                      | 5.06 |
| Marsh & McLennan Cos.                | 4.37 |
| Booking Holdings Inc.                | 4.25 |
| Alimentation Couche-Tard Inc.        | 3.63 |
| Alphabet Inc. Cap Stk Cl C           | 3.44 |
| CGI Inc. Cl A Sub Vtg                | 3.08 |
| Wolters Kluwer N.V. Shs              | 3.07 |
| Amazon.com Inc.                      | 3.00 |
| Berkshire Hathaway Inc. Cl A         | 2.83 |

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.