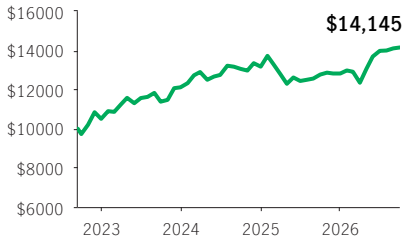
Manulife Investment Management

Manulife Global Equity Class 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: Global Equity

Net Assets: $372.7 million

Risk: Medium

Low | | | | High

Fund Status: Open *

Management Fee: 2.35%

Fund Expense Ratio 3.09%

Management Expense Ratio 3.03%

UNDERLYING FUND INFORMATION

Name: Manulife Global Equity Class

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	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.

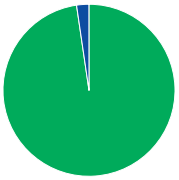
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	—	—	15.31	8.71	-2.66

COMPOUND RETURNS ** %

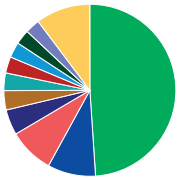
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.32	1.24	14.57	10.36	10.82	7.52	—	—	8.79

ASSET ALLOCATION %



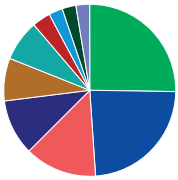
- 97.76 Equities
- 2.32 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 48.95 United States
- 9.04 United Kingdom
- 8.53 Taiwan
- 4.80 Japan
- 3.62 Canada
- 3.31 Italy
- 3.08 Norway
- 2.91 South Korea
- 2.76 Ireland
- 2.76 Germany
- 10.25 Other

SECTOR ALLOCATION %



- 25.25 Information tech.
- 23.66 Financials
- 13.61 Industrials
- 10.49 Communication serv.
- 8.03 Cons. discretionary
- 7.72 Health care
- 3.45 Utilities
- 2.61 Consumer staples
- 2.60 Materials
- 2.59 Energy

TOP 10 HOLDINGS %

Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	5.47
Alphabet Inc. Cap Stk Cl C	4.47
Microsoft Corp.	4.25
Amazon.com Inc.	3.89
NVIDIA Corp.	3.69
Visa Inc. Com Cl A	3.25
SK hynix Inc. Shs	2.81
Shell PLC Sponsored ADR Sponsored Adr Repstg Ord Sh	2.46
Berkshire Hathaway Inc. Cl A	2.37
Meta Platforms Inc. Cl A	2.28

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.