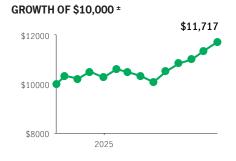


Manulife Smart Global Dividend ETF Portfolio Seg RESP

MANULIFE SEGREGATED FUND RESP

FE · Performance as at September 30, 2025 · Holdings as at August 31, 2025



OVERVIEW

Inception Date: September 9, 2024

Asset Class: Global Equity **Net Assets:** \$4.3 million

Risk: Medium



Fund Status: Open *
Management Fee: 2.29%

Management Expense Ratio¹: 2.55%

UNDERLYING FUND INFORMATION

Name: Manulife Smart Global Dividend ETF

Underlying Fund Manager:

Manulife Investment Management Limited **Portfolio Management Team:** Manulife

Systematic Equity Beta Team(part of the Multi-Asset Solutions Team)

FUND CODES

Sales option	Fund code	Fund Status		
FE	MSE3223	Open		
BE	MSE3423	SWO		
LL	MSE3923	SWO		
NLCB2	MSE3823	Open		

INVESTMENT OBJECTIVE

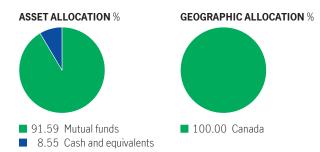
The Fund seeks to provide a steady flow of income and long-term capital appreciation by investing primarily in underlying exchange traded funds managed by Manulife Investment Management Limited that provide exposure to a diversified portfolio of global dividend paying securities.

CALENDAR RETURNS ** %



COMPOUND RETURNS ** %

00111 00112 N21011110 N										
	1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.	
	3.13	8.08	13.52	14.11	13.34	_	_	_	-	



TOP 10 HOLDINGS %

Manulife Smart Global Dividend ETF 91.59

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 guaranter 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.