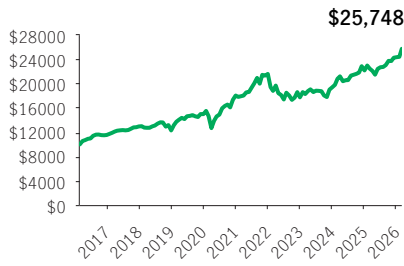


**Manulife Dividend Income Seg RESP**

**MANULIFE SEGREGATED FUND RESP**

(Front-end, Back-end, Low-load, No-load with CB) · Performance as at February 28, 2026 · Holdings as at January 31, 2026

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

This Canadian Equity Fund seeks to provide a combination of income and long-term capital appreciation. The Fund will invest in a diversified portfolio, of which the equity portion will be comprised of mainly Canadian dividend paying common and preferred equity securities. The Fund may also invest in real estate investment trusts (“REITs”) and royalty trusts. A portion of the Fund’s assets may also be held in foreign securities.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
12.14	-5.10	21.84	20.46	19.70	-17.84	9.17	14.45	9.86

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
5.42	6.05	11.63	5.66	14.51	12.07	7.51	9.92	9.85

**OVERVIEW**

**Inception Date:** May 6, 2013

**Asset Class:**

Canadian Dividend and Income Equity

**Net Assets:** \$1.0 billion

**Risk:** Medium

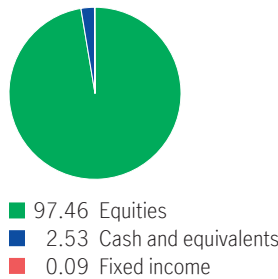


**Fund Status:** Open †

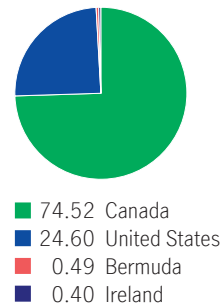
**Management Fee:** 2.09%

**Management Expense Ratio<sup>1</sup>:** 2.86%

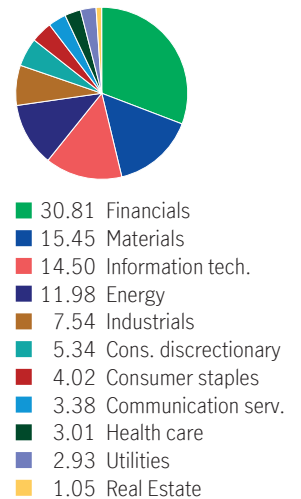
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**UNDERLYING FUND INFORMATION**

**Name:** Manulife Dividend Income Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Management Team:** Manulife Essential Equity Team

**FUND CODES**

Sales option	Fund code	Fund Status
FE	MSE3257	Open
BE	MSE3357	SWO
LL	MSE3957	SWO
NLCB2	MSE3857	Open

**TOP 10 HOLDINGS %**

Royal Bank of Canada	7.15
Toronto-Dominion Bank Com New	5.41
Suncor Energy Inc.	2.90
Shopify Inc. Cl A Sub Vtg Shs	2.77
Agnico-Eagle Mines Ltd.	2.69
National Bank of Canada	2.61
Bank of Nova Scotia (The)	2.61
Power Corp. of Canada	2.55
Canadian Natural Resources Ltd.	2.38
Barrick Gold Corporation	2.32

Source for all data: Transmission Media, as at February 28, 2026. ±For illustration purposes only. † Open † 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.