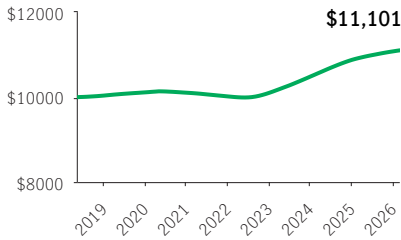


Manulife Money Market Seg Fund

CAP

Class B - 75% · Performance as at February 28, 2026 · Holdings as at January 31, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Fund seeks to provide interest income by investing in high quality, short-term fixed income securities issued by Canadian federal or provincial governments, Canadian chartered banks, and loan, trust and other companies operating in Canada. The fund may also invest in interest rate bearing instruments such as demand deposit accounts.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	0.76	-0.09	-0.86	0.84	3.79	3.75	1.85

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.10	0.34	0.73	0.21	1.67	3.00	1.92	—	1.35

OVERVIEW

Inception Date: May 14, 2018

Asset Class: Canadian Money Market

Net Assets: \$60.6 million

Risk: Low

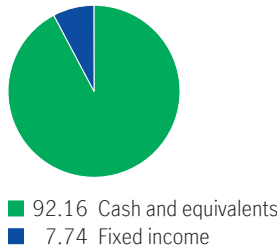


Fund Status: SWO *

Management Fee: 0.98%

Management Expense Ratio¹: 1.21%

ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



CASH ALLOCATION %

Canadian Short-term notes	56.31
Canadian Liquid bonds	25.73
Canadian Treasury bills	16.32
Currency	0.73
Canadian Commercial paper	0.64
General cash	0.27

TOP 10 HOLDINGS %

CANADIAN TREASURY BILL 05FEB26	11.22
TBILL	
Gov. of Canada, 4/8/2026	8.52
RIDEAU TRAIL FUNDING TRUST 02FEB26	4.40
DN	
TOYOTA CREDIT CANADA INC 17AUG26	4.04
DN	
SURE TRUST 07APR26 DN	3.77
TOYOTA CREDIT CANADA INC 10NOV26	3.38
DN	
Gov. of Canada, 9/9/2026	3.29
National Bank of Canada (FRN), 2/16/2026	3.20
Royal Bank of Canada (FRN), 2.55%, 3/17/2026	3.17
Canadian Imperial Bank of Commerce (FRN), 2.55%, 3/19/2026	3.08

UNDERLYING FUND INFORMATION

Name: Manulife Money Market Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Management Team: Manulife

Canadian Fixed Income Team

FUND CODES

Sales option	Fund code	Fund Status
BE	MCP3104	SWO

Source for all data: Transmission Media, as at February 28, 2026. ±For illustration purposes only. * Open to switches-in only 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. 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.