# **American Equity Index Account**

Future Protection · as of August 31, 2025

**Account Details** 

**Inception date:** February 2, 1999

Asset class: U.S. Equity

# **Index Details**

**Benchmark name:** S&P 500 Total Return Index (CAD)

#### About the Index:

The S&P 500 Composite Index tracks the common share price of 500 leading American companies. These are generally large companies that dominate their industries in the United States. The S&P 500 represents approximately 90 different industries from the industrial, transportation, finance and utility sectors.

**Managed by:** Manulife Investment Division - General Account

# Top 10 Holdings (%)

S&P 500 Composite Total Return Index (\$Cdn)

100.00

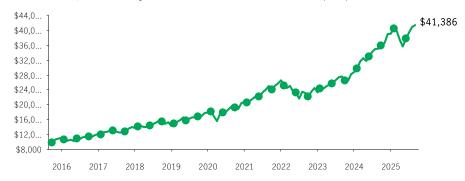
## INDEX ACCOUNTS

#### **How This Account Works**

THIS ACCOUNT IS LINKED TO THE PERFORMANCE OF THE S&P 500 TOTAL RETURN INDEX (CAD). When you invest in this account, you do not acquire an interest in this underlying index or purchase any units or legal interest in any security.

### **Performance**

#### Growth of \$10,000 over 10 years for S&P 500 Total Return Index (CAD) ±



#### Compound Returns of American Equity Index Account (%)

Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
Future Protection (0.00%*)	1 13	9.37	3 17	5.00	16.57	19 60	14.23	13.38	6.39

## Compound Returns of S&P 500 Total Return Index (CAD) (%)

1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
1.25	9.72	3.85	5.91	18.11	21.40	15.96	15.12	_

Portfolio Allocation as of July 31, 2025

Geographic Allocation (%)



