

Canadian Equity Index Account

Valued Client (prior to June 23, 2001) · as of May 31, 2026

Account Details

Inception date: November 2, 1994
Asset class: Canadian Equity

Index Details

Benchmark name: S&P/TSX 60 Total Return Index

About the Index:

The S&P/TSX 60 Total Return Index tracks the common share price of 60 leading companies in leading industries represented on the TSX 300. The companies selected represent important industry segments within Canada. The S&P/TSX 60 provides economic diversity over eleven market sectors that cover everything from Technology to Communication, Services and Health Care. The Total Return index also includes re-investment of dividends and capital gains.

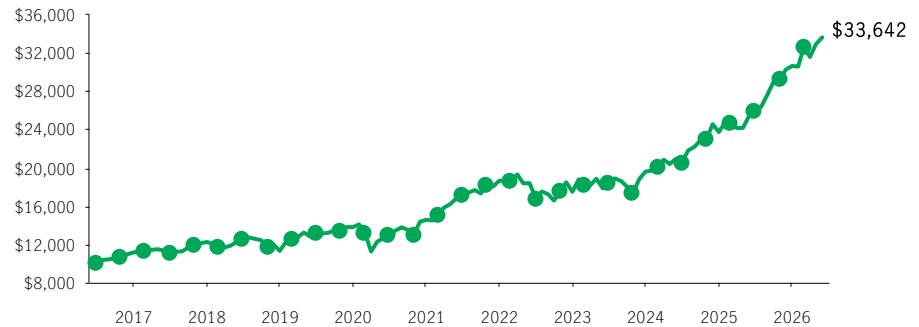
Managed by: Manulife Investment Division - General Account

How This Account Works

THIS ACCOUNT IS LINKED TO THE PERFORMANCE OF THE S&P/TSX 60 PRICE RETURN INDEX. 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/TSX 60 Total Return Index ±



Top 10 Holdings (%)

Royal Bank of Canada	8.98
Toronto-Dominion Bank	6.39
Enbridge Inc.	4.41
Bank of Montreal	3.91
Canadian Imperial Bank of Commerce	3.74
Canadian Natural Resources Limited	3.61
Brookfield Corporation	3.54
Bank of Nova Scotia	3.49
Suncor Energy Inc.	2.96
Brookfield Asset Management Ltd.	2.81

Compound Returns of Canadian Equity Index Account (%)

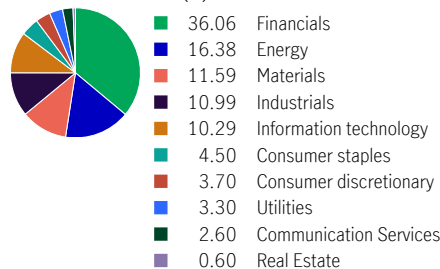
Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
InnoVision Valued Client (Prior to June 23, 2001) (0.00%*)	1.99	2.55	9.80	8.72	28.95	19.77	11.37	9.43	6.63
InnoVision Valued Client (On or after June 23, 2001) (2.85%*)	1.91	2.43	9.61	8.49	28.58	19.99	11.61	9.71	6.11
InnoVision Investment Accelerator (1.60%*)	2.01	2.76	10.29	9.05	30.20	21.50	13.02	11.10	8.88

Compound Returns of S&P/TSX 60 Total Return Index (%)

	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
	2.14	3.17	11.17	9.77	32.31	23.47	14.85	12.89	—

Portfolio Allocation as of April 30, 2026

Sector Allocation (%)



For more information, please contact your advisor or visit manulife.ca/ul

± For illustration purposes only.

* Represents UL management fee.

The rate of return credited to your account will be one business day later than the return of the underlying index.

Source for all data: Transmission Media, as at May 31, 2026. Performance histories are not indicative of future performance.

Returns shown are after the MER/UL fee has been deducted. 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. The performance of the S&P/TSX 60 Total Return Index does not mean that the Canadian Equity Index Account (innovision) will provide the same returns. The Manufacturers Life Insurance Company is the issuer of all Manulife universal life contracts and the guarantor of any guarantee provisions therein. The index is unmanaged and cannot be purchased directly by investors. Manulife, Manulife & Stylized M Design, and Stylized M Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license. The information in this document is subject to change without notice.