

G5 Index Account

Manulife UL - as of March 31, 2026

Account Details

Inception date: May 23, 2014

Asset class: Global Equity

Index Details

Benchmark name: G5 Total Return Index (CAD)

About the Index:

The G5 Total Return Index (CAD) is based on the total return of a representative sample of non-Canadian equity indices. All indices are capitalization-weighted, except for the Nikkei, which is price-weighted. Each of these is weighted according to the total value of the index and is measured in Canadian dollars. The current weighting is:

- 7.30% CAC 40 Total Return Index (CAD): France
- 5.60% DAX 30 Total Return Index (CAD): Germany
- 12.00% Nikkei 225 Total Return Index (CAD): Japan
- 13.70% FTSE 100 Total Return Index (CAD): U.K.
- 61.40% S&P 500 Total Return Index (CAD): U.S.

Managed by: Manulife Investment Division - General Account

How This Account Works

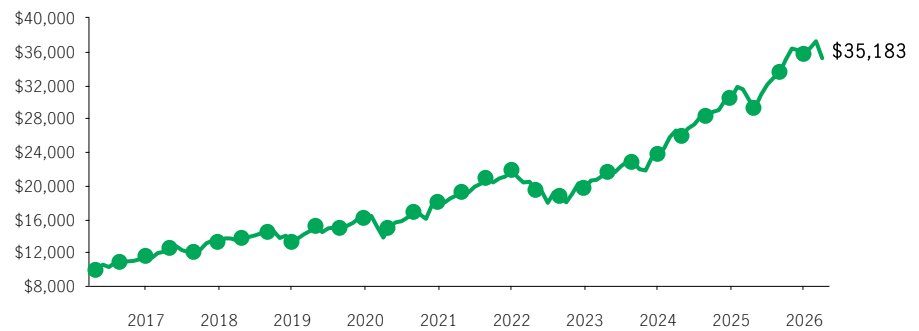
This Account is based on a blended performance of:

- 7.30% CAC 40 Total Return Index (CAD): France
- 5.60% DAX 30 Total Return Index (CAD): Germany
- 12.00% Nikkei 225 Total Return Index (CAD): Japan
- 13.70% FTSE 100 Total Return Index (CAD): U.K.
- 61.40% S&P 500 Total Return Index (CAD): U.S.

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 G5 Total Return Index (CAD) ±



Top 10 Holdings (%)

S&P 500 Composite Total Return Index (\$Cdn)	61.40
FTSE 100 Total Return Index (\$ Cdn)	13.70
CAC 40 Net Total Return Index (\$ Cdn)	7.30
DAX 30 Total Return Index (\$ Cdn)	5.60
Toyota Motor Corporation	0.71
Mitsubishi UFJ Financial Group, Inc.	0.35
Sony Group Corporation	0.29
Keyence Corporation	0.28
Hitachi, Ltd.	0.26
Sumitomo Mitsui Financial Group, Inc.	0.24

Compound Returns of G5 Index Account (%)

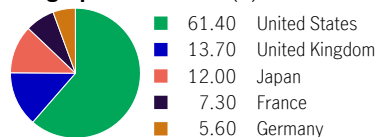
Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
Manulife UL (1.20%*)	-5.51	-1.98	-0.04	-1.98	15.81	17.46	12.42	12.29	12.17

Compound Returns of G5 Total Return Index (CAD) (%)

	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
	-5.44	-1.72	0.51	-1.72	16.49	18.46	13.35	13.18	—

Portfolio Allocation as of January 31, 2026

Geographic 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 March 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 G5 Total Return Index (CAD) does not mean that the G5 Index Account (MUL) 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.