

Global Equity Index Account

Manulife UL - as of May 31, 2026

Account Details

Inception date: May 23, 2014

Asset class: International Equity

Index Details

Benchmark name: MSCI EAFE Total Return Index (CAD)

About the Index:

The Morgan Stanley Capital International EAFE Free Total Return Index tracks the U.S. dollar price of a selected number of common shares in Europe, Australia, and the Far East stock markets.

Managed by: Manulife Investment Division - General Account

Top 10 Holdings (%)

| | |
|------------------------|------|
| ASML HLDG | 2.52 |
| ROCHE HOLDING GENUSS | 1.49 |
| ASTRAZENECA | 1.44 |
| HSBC HOLDINGS (GB) | 1.44 |
| NOVARTIS | 1.44 |
| NESTLE | 1.25 |
| SHELL | 1.07 |
| TOYOTA MOTOR CORP | 1.03 |
| SIEMENS | 0.99 |
| MITSUBISHI UFJ FIN GRP | 0.97 |

How This Account Works

THIS ACCOUNT IS LINKED TO THE PERFORMANCE OF THE MORGAN STANLEY CAPITAL INTERNATIONAL EAFE TOTAL 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 MSCI EAFE Total Return Index (CAD) ±



Compound Returns of Global Equity Index Account (%)

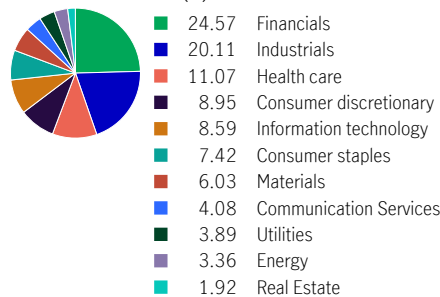
| Product | 1 mth | 3 mth | 6 mth | YTD | 1 yr | 3 yr | 5 yr | 10 yr | Inception |
|----------------------|-------|-------|-------|------|-------|-------|-------|-------|-----------|
| Manulife UL (1.45%*) | 4.55 | 0.10 | 10.37 | 9.30 | 21.50 | 17.07 | 10.13 | 8.26 | 7.37 |

Compound Returns of MSCI EAFE Total Return Index (CAD) (%)

| | 1 mth | 3 mth | 6 mth | YTD | 1 yr | 3 yr | 5 yr | 10 yr | Inception |
|--|-------|-------|-------|------|-------|-------|-------|-------|-----------|
| | 4.67 | 0.46 | 11.17 | 9.96 | 23.28 | 18.79 | 11.74 | 9.85 | — |

Portfolio Allocation as of March 31, 2026

Sector Allocation (%)



For more information, please contact your advisor or visit [manulife.ca/ul](https://www.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 MSCI EAFE Total Return Index (CAD) does not mean that the Global Equity 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.