

Japanese Equity Index Account

Navi-vision (on or after June 9, 1999) · as of April 30, 2026

Account Details

Inception date: June 23, 2001
Asset class: Japanese Equity

Index Details

Benchmark name: Nikkei 225 Total Return Index (CAD)

About the Index:

NIKKEI 225 Total Return Index (\$ Cdn) is a price-weighted index that tracks the common share price of the 225 actively-traded stocks in the First Section of the Tokyo Stock Exchange.

Managed by: Manulife Investment Division - General Account

Top 10 Holdings (%)

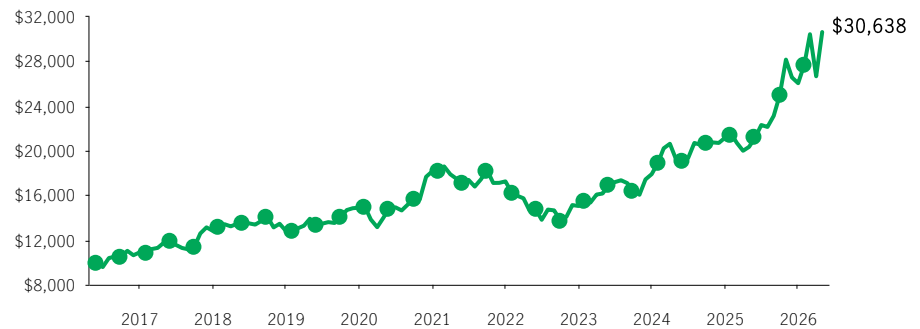
Toyota Motor Corporation	5.29
Mitsubishi UFJ Financial Group, Inc.	3.56
Hitachi, Ltd.	2.50
SoftBank Group Corp.	2.47
Sumitomo Mitsui Financial Group, Inc.	2.43
Sony Group Corporation	2.30
Fast Retailing Co., Ltd.	2.25
Tokyo Electron Limited	2.14
Advantest Corporation	2.08
Mitsubishi Corporation	2.07

How This Account Works

THIS ACCOUNT IS LINKED TO THE PERFORMANCE OF THE NIKKEI 225 INDEX TOTAL RETURN (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 Nikkei 225 Total Return Index (CAD) ±



Compound Returns of Japanese Equity Index Account (%)

Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
Navi-vision (Prior to June 9, 1999) (3.25%*)	14.55	9.57	7.04	16.33	45.70	19.75	8.26	8.65	3.04
Navi-vision (On or after June 9, 1999) (3.25%*)	14.55	9.57	7.04	16.33	45.70	19.75	8.26	8.65	3.04

Compound Returns of Nikkei 225 Total Return Index (CAD) (%)

	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
	14.86	10.45	8.77	17.59	50.54	23.73	11.85	12.26	—

Portfolio Allocation as of February 28, 2026

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 April 30, 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 Nikkei 225 Total Return Index (CAD) does not mean that the Japanese Equity Index Account (navivision) 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.