

Invesco Canadian Premier Growth Class Account

MANAGED ACCOUNTS

Valued Client (prior to June 23, 2001) · as of April 30, 2026

Account Details

Inception date: October 22, 2002
Asset class: Canadian Equity

Designated Fund Details

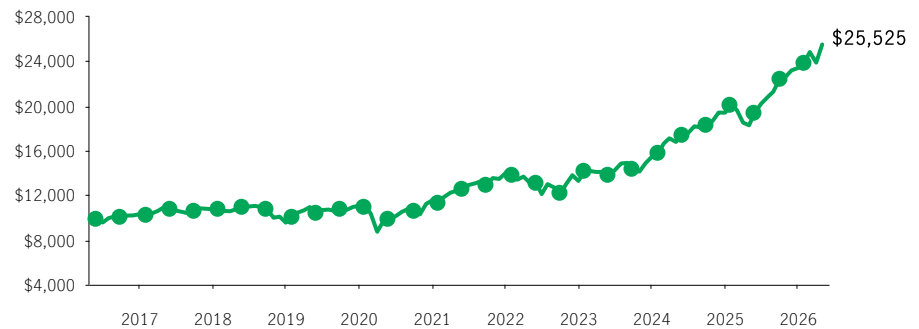
Fund name: Invesco Canadian Premier Growth Class
Objective: Invesco Canadian Premier Growth Class seeks to generate long-term capital, growth by investing mainly in equities of small- medium- and large-cap Canadian companies that offer growth potential.
Inception date: December 31, 1994
AUM \$248.34 million
MER (audited): 2.76%
Number of Positions: 105
Managed by: Invesco Canada Ltd.
Sub-advisor: Invesco Advisers Inc

How This Account Works

THIS ACCOUNT IS LINKED TO THE PERFORMANCE OF THE INVESCO CANADIAN PREMIER GROWTH CLASS. When you invest in this account, you do not acquire an interest in this designated fund or purchase any units or legal interest in any security.

Performance

Growth of \$10,000 over 10 years for Invesco Canadian Premier Growth Class ±



Top 10 Holdings (%)

Royal Bank of Canada Com	6.16
Toromont Industries Ltd. Com	2.96
Bank of Montreal Com	2.88
Bombardier Inc. CI B New	2.80
Wheaton Precious Metals Corp. Com	2.72
Taiwan Semiconductor Manufacturing Co. Ltd. Tws	2.70
Listed Stocks	
Coherent Corp. Com	2.67
Franco-Nevada Corporation Com	2.25
Exchange Income Corporation Com	2.10
Brookfield Corporation Vtg Shs CI A	2.09

Compound Returns of Invesco Canadian Premier Growth Class Account (%)

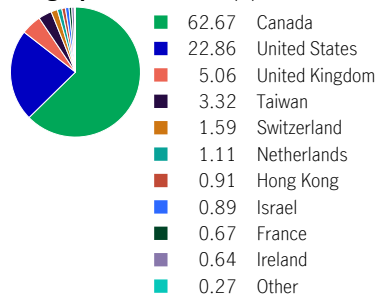
Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
InnoVision Valued Client (2.00%*)	6.64	6.39	11.48	8.24	36.79	19.41	13.20	7.99	6.93
InnoVision Investment Accelerator (0.00%*)	6.81	6.92	12.59	8.96	39.58	21.84	15.49	10.18	9.10

Compound Returns of Invesco Canadian Premier Growth Class (%)

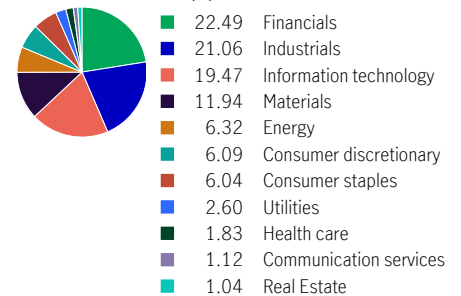
	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
	6.81	6.92	12.59	8.96	39.58	21.84	15.49	10.18	8.77

Portfolio Allocation as of March 31, 2026

Geographic Allocation (%)



Sector Allocation (%)



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

± For illustration purposes only.

* Represents UL management fee.

The return credited to your account on business days will be the daily change in the unit value of this Mutual Fund, deferred by one business day.

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 Invesco Canadian Premier Growth Class does not mean that the Invesco Canadian Premier Growth Class 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. For the designated fund, commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please read the fund facts as well as the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.