

CI Signature Canadian Balanced Account

MANAGED ACCOUNTS

Manulife UL - as of June 30, 2025

Account Details

Inception date: December 4, 2020

Asset class: Balanced Funds

Designated Fund Details

Fund name: CI Canadian Balanced Fund

Objective: This fund invests primarily in a mix of Canadian equity and equity-related securities and fixed income securities. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

Inception date: June 25, 1997

AUM \$2.21 billion

MER (audited): 2.48%

Number of Positions: 1724

Number of Bond Positions: 1535

Number of Equity Positions: 176

Managed by: Signature Global Advisors

Sub-advisor: CI Investments Inc

How This Account Works

THIS ACCOUNT IS LINKED TO THE PERFORMANCE OF THE CI SIGNATURE CANADIAN BALANCED FUND. 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 CI Canadian Balanced Fund ±



Compound Returns of CI Signature Canadian Balanced Account (%)

Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
Manulife UL (0.00%*)	1.91	3.16	4.52	4.52	12.87	10.48	—	—	—

Compound Returns of CI Canadian Balanced Fund (%)

	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
	1.82	2.90	3.99	3.99	11.74	9.37	7.96	5.11	6.64

Top 5 Bond Holdings (%)

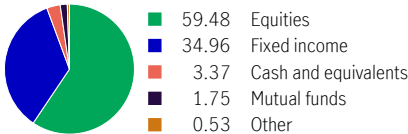
Canada Housing Trust No.1, 4.25%, 3/15/2034	1.25
Gov. of Canada, 2.5%, 12/1/2032	1.10
Gov. of Canada, 3%, 6/1/2034	0.87
Gov. of Canada, 1.25%, 6/1/2030	0.81
United States Treasury Bill, 6/5/2025	0.81

Top 5 Equity Holdings (%)

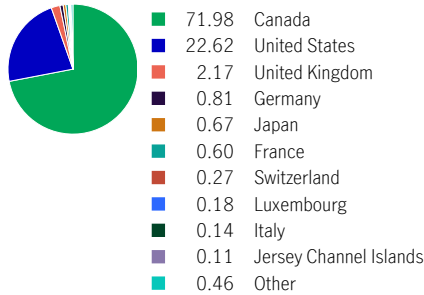
Manulife Financial Corporation Com	2.44
Shopify Inc. Cl A Sub Vtg Shs	2.23
Fairfax Financial Holdings Ltd. Sub Vtg	2.15
Enbridge Inc. Com	1.82
Wheaton Precious Metals Corp. Com	1.81

Portfolio Allocation as of May 31, 2025

Asset Allocation (%)



Geographic Allocation (%)



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

± For illustration purposes only.

\* Represents UL management fee.

The returns shown and 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, plus an enhancement of 0.004% per business day (approximately 1.00% per year).

Source for all data: Transmission Media, as at June 30, 2025. 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 CI Canadian Balanced Fund does not mean that the CI Signature Canadian Balanced 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. 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.