

# Dynamic Power Canadian Growth Account

MANAGED ACCOUNTS

Manulife UL - as of February 28, 2026

## Account Details

**Inception date:** May 23, 2014  
**Asset class:** Canadian Equity

## Designated Fund Details

**Fund name:** Dynamic Power Canadian Growth Fund  
**Objective:** Dynamic Power Canadian Growth Fund seeks to achieve long-term capital growth by investing primarily in equity securities of Canadian businesses. Before a fundamental change is made to the investment objective of the Fund, the prior approval of unitholders is required. This approval must be given by a resolution passed by a majority of the votes cast at a meeting of unitholders.

**Inception date:** August 27, 1985  
**AUM** \$860.30 million  
**MER (audited):** 2.36%  
**Number of Positions:** 29  
**Managed by:** 1832 Asset Management LP  
**Sub-advisor:** 1832 Asset Management LP

## Top 10 Holdings (%)

|                                   |       |
|-----------------------------------|-------|
| NVIDIA Corp. Com                  | 11.24 |
| Agnico Eagle Mines Limited        | 6.43  |
| Alphabet Inc. Cap Stk Cl C        | 6.33  |
| National Bank of Canada           | 6.15  |
| Montage Gold Corp.                | 4.93  |
| Microsoft Corp. Com               | 4.85  |
| Shopify Inc., Class "A"           | 4.46  |
| Aritzia Inc., Subordinated Voting | 3.94  |
| Dollarama Inc.                    | 3.87  |
| Brookfield Corporation            | 3.82  |

## How This Account Works

THIS ACCOUNT IS LINKED TO THE PERFORMANCE OF THE DYNAMIC POWER CANADIAN GROWTH 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 Dynamic Power Canadian Growth Fund ±**



## Compound Returns of Dynamic Power Canadian Growth Account (%)

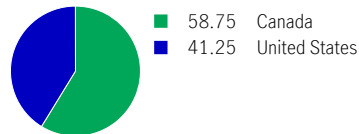
| Product              | 1 mth | 3 mth | 6 mth | YTD  | 1 yr  | 3 yr  | 5 yr  | 10 yr | Inception |
|----------------------|-------|-------|-------|------|-------|-------|-------|-------|-----------|
| Manulife UL (0.00%*) | 6.69  | 5.18  | 16.58 | 5.26 | 30.05 | 26.64 | 18.14 | 13.43 | 11.68     |

## Compound Returns of Dynamic Power Canadian Growth Fund (%)

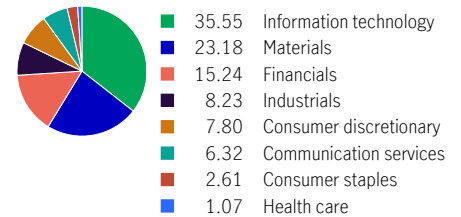
|  | 1 mth | 3 mth | 6 mth | YTD  | 1 yr  | 3 yr  | 5 yr  | 10 yr | Inception |
|--|-------|-------|-------|------|-------|-------|-------|-------|-----------|
|  | 6.61  | 4.92  | 16.01 | 5.10 | 28.75 | 25.38 | 16.96 | 12.29 | 9.25      |

## Portfolio Allocation as of January 31, 2026

### Geographic Allocation (%)



### 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 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 February 28, 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 Dynamic Power Canadian Growth Fund does not mean that the Dynamic Power Canadian Growth 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.