

Manulife Growth Opportunities Account

MANAGED ACCOUNTS

Manulife UL - as of February 28, 2026

Account Details

Inception date: May 23, 2014

Asset class: Canadian Small Cap Equity

Designated Fund Details

Fund name: Manulife Growth Opportunities Fund

Objective: The Fund's investment objective is long-term capital growth. The Fund invests primarily in high quality securities and convertible instruments of small- and mid-cap, Canadian companies. The Fund may also invest up to 49% of its assets in foreign securities.

Inception date: November 3, 1998

AUM \$499.90 million

MER (audited): 2.56%

Number of Positions: 58

Managed by: Manulife Asset Management Limited

Sub-advisor: Manulife Asset Management Limited

How This Account Works

THIS ACCOUNT IS LINKED TO THE PERFORMANCE OF THE MANULIFE GROWTH OPPORTUNITIES 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 Manulife Growth Opportunities Fund ±



Top 10 Holdings (%)

Pan American Silver Corp. Com	3.35
iA Financial Corp. Inc. Com	3.19
Element Fleet Management Corp. Com	3.17
Capstone Mining Corp. Com	3.03
Alamos Gold Inc. Com CI A	3.03
Bombardier Inc. CI B New	3.03
ARC Resources Ltd. Com	2.90
Stantec Inc. Com	2.87
GFL Environmental Inc. Sub Vtg Shs	2.64
SNC-Lavalin Group Inc. Com	2.51

Compound Returns of Manulife Growth Opportunities Account (%)

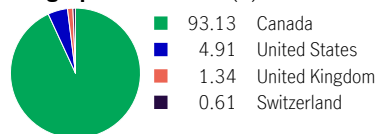
Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
Manulife UL (0.00%*)	8.29	10.86	19.35	10.62	38.30	16.89	11.43	9.82	6.90

Compound Returns of Manulife Growth Opportunities Fund (%)

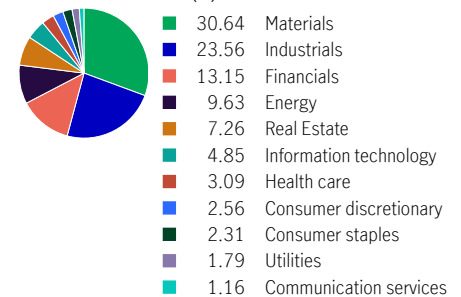
	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
	8.21	10.59	18.76	10.44	36.92	15.73	10.32	8.72	9.77

Portfolio Allocation as of January 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 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 Manulife Growth Opportunities Fund does not mean that the Manulife Growth Opportunities 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.