

# Manulife Monthly High Income Account

MANAGED ACCOUNTS

Manulife UL - as of February 28, 2026

## Account Details

**Inception date:** May 23, 2014

**Asset class:** Canadian High Income Balanced

## Designated Fund Details

**Fund name:** Manulife Monthly High Income Fund

**Objective:** The Fund's investment objective is a steady flow of monthly income and capital, growth. The Fund invests primarily in Canadian fixed income and large-cap Canadian equity securities. The Fund may also invest in securities of royalty trusts and real estate investment trusts ("REITs"). The Fund may also invest up to 49% of its assets in foreign securities.

**Inception date:** September 30, 1997

**AUM** \$9.19 billion

**MER (audited):** 2.01%

**Number of Positions:** 413

**Number of Bond Positions:** 322

**Number of Equity Positions:** 87

**Managed by:** Manulife Asset Management Limited

**Sub-advisor:** Manulife Asset Management Limited

## Top 5 Bond Holdings (%)

CANADIAN TREASURY BILL 06MAY26 TBILL	1.49
Manulife Financial Corporation (FRN), 0.04%, 12/6/2034	0.63
Gov. of Canada Treasury Bill, 5/20/2026	0.58
Rogers Communications Inc., 6.75%, 11/9/2039	0.55
Rogers Communications Inc., 4.25%, 4/15/2032	0.53

## Top 5 Equity Holdings (%)

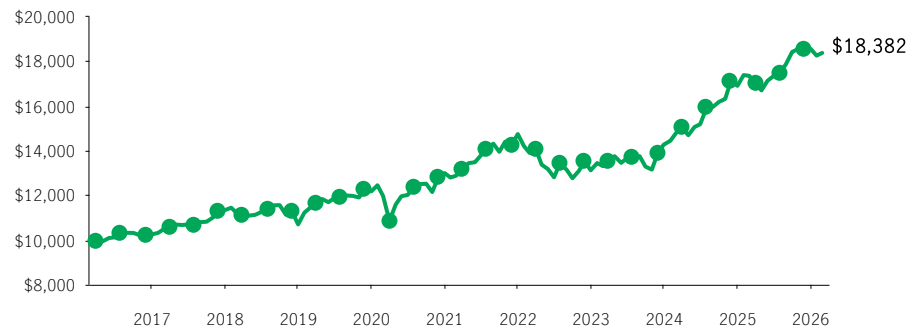
Constellation Software Inc. Com	2.86
Microsoft Corp. Com	2.82
Royal Bank of Canada Com	2.56
Open Text Corp. Com	1.92
Shopify Inc. CIA Sub Vtg Shs	1.81

## How This Account Works

THIS ACCOUNT IS LINKED TO THE PERFORMANCE OF THE MANULIFE MONTHLY HIGH INCOME 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 Monthly High Income Fund ±



### Compound Returns of Manulife Monthly High Income Account (%)

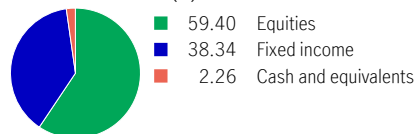
Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
Manulife UL (0.00%*)	0.73	-0.98	3.43	-0.83	6.96	12.47	8.45	7.70	7.60

### Compound Returns of Manulife Monthly High Income Fund (%)

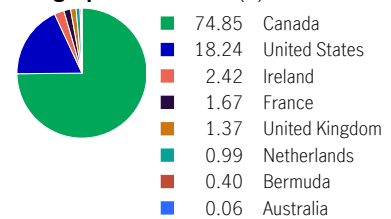
	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
	0.65	-1.23	2.92	-0.99	5.90	11.35	7.37	6.63	7.69

## Portfolio Allocation as of January 31, 2026

### Asset Allocation (%)



### Geographic Allocation (%)



For more information, please contact your advisor or visit [manulife.ca/ul](https://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 Monthly High Income Fund does not mean that the Manulife Monthly High Income 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.