

Manulife U.S. Monthly High Income Account

MANAGED ACCOUNTS

Investment Accelerator (prior to April 2, 2011) - as of February 28, 2026

Account Details

Inception date: May 5, 2017
Asset class: Balanced Funds

Designated Fund Details

Fund name: Manulife U.S. Monthly High Income Fund

Objective: The Fund seeks to provide a combination of income and capital appreciation by investing primarily in a diversified portfolio of U.S. dividend paying and other equity securities as well as fixed income securities.

Inception date: December 25, 2013

AUM \$2.22 billion

MER (audited): 2.26%

Number of Positions: 1056

Number of Bond Positions: 554

Number of Equity Positions: 84

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 U.S. MONTHLY HIGH INCOME FUND. When you invest in this account you do not acquire an interest in this underlying Manulife U.S. Monthly High Income Fund or purchase any unit or legal interest in any security

Performance

Growth of \$10,000 over 10 years for Manulife U.S. Monthly High Income Fund ±



Compound Returns of Manulife U.S. Monthly High Income Account (%)

Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
InnoVision Investment Accelerator (0.00%*)	0.77	-1.31	3.72	0.64	3.06	7.49	4.82	—	7.03
InnoVision Valued Client (2.00%*)	0.61	-1.79	2.69	0.31	1.02	5.35	2.73	—	4.90

Compound Returns of Manulife U.S. Monthly High Income Fund (%)

	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
	0.77	-1.31	3.72	0.64	3.06	7.49	4.82	6.96	6.69

Top 5 Bond Holdings (%)

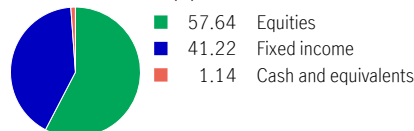
Federal Home Loan Banks, 2/2/2026	1.07
United States Treasury Note, 4.75%, 8/15/2055	0.83
UNITED STATES TREASURY N 3.625% 31DEC30	0.76
United States Treasury Note, 4.88%, 8/15/2045	0.75
UNITED STATES TREASURY N 3.875% 31DEC32	0.75

Top 5 Equity Holdings (%)

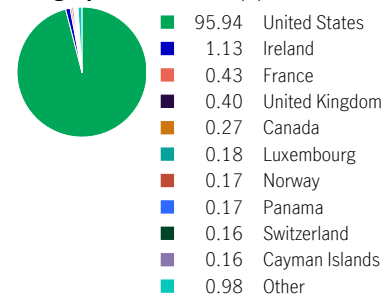
NVIDIA Corp. Com	4.99
Alphabet Inc. Cl A	3.74
Apple Inc. Com	3.56
Microsoft Corp. Com	2.82
Amazon.com Inc. Com	2.44

Portfolio Allocation as of January 31, 2026

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 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 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 U.S. Monthly High Income Fund does not mean that the Manulife U.S. Monthly High Income 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.