

Manulife Global Balanced Account

MANAGED ACCOUNTS

Valued Client (prior to June 23, 2001) · as of March 31, 2026

Account Details

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

Designated Fund Details

Fund name: Manulife Global Balanced Fund

Objective: The Fund provides diversification across all major asset classes and employs a disciplined fundamental value approach to investing. The equity selection process is based on Mawer's research process, which includes a strong focus on downside protection. The fixed income component primarily invests in securities of Manulife Global Tactical Credit Fund and Manulife Canadian Bond Fund.

Inception date: August 2, 2013

AUM \$3.67 billion

MER (audited): 2.24%

Number of Positions: 794

Number of Bond Positions: 701

Number of Equity Positions: 85

Managed by: Manulife Asset Management Limited

Sub-advisor: Mawer Investment Management Ltd.

How This Account Works

THIS ACCOUNT IS LINKED TO THE PERFORMANCE OF THE MANULIFE GLOBAL BALANCED FUND. When you invest in this account you do not acquire an interest in this underlying Manulife Global Balanced Fund or purchase any unit or legal interest in any security.

Performance

Growth of \$10,000 over 10 years for Manulife Global Balanced Fund ±



Compound Returns of Manulife Global Balanced Account (%)

Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
InnoVision Valued Client (2.00%*)	-3.56	-2.96	-3.27	-2.96	-3.44	1.49	0.72	—	3.07
InnoVision Investment Accelerator (0.00%*)	-3.39	-2.47	-2.30	-2.47	-1.47	3.55	2.76	—	5.16

Compound Returns of Manulife Global Balanced Fund (%)

	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
	-3.39	-2.47	-2.30	-2.47	-1.47	3.55	2.76	5.25	6.42

Top 5 Bond Holdings (%)

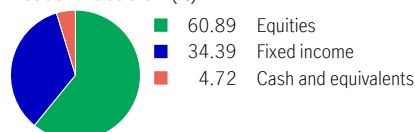
CANADIAN TREASURY BILL 03JUN26 TBILL	2.00
Province of Quebec, 3.6%, 9/1/2033	0.98
Gov. of Canada, 2.00%, 2051/12/1	0.89
Province of Ontario, 3.65%, 6/2/2033	0.88
Canada Housing Trust No.1, 1.1%, 3/15/2031	0.84

Top 5 Equity Holdings (%)

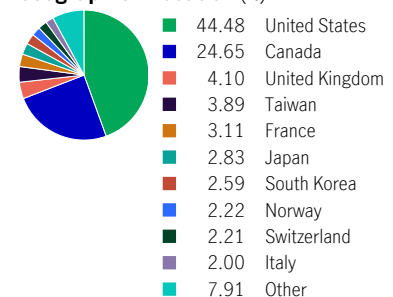
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	3.65
Alphabet Inc. Cap Stk Cl C	3.09
Microsoft Corp. Com	2.76
Amazon.com Inc. Com	2.27
SK hynix Inc. Shs	2.16

Portfolio Allocation as of February 28, 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 March 31, 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 Global Balanced Fund does not mean that the Manulife Global Balanced 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.