

Mackenzie Canadian Resource Account

MANAGED ACCOUNTS

Valued Client (prior to June 23, 2001) · as of July 31, 2025

Account Details

Inception date: July 20, 2010
Asset class: Specialty or Miscellaneous

Designated Fund Details

Fund name: Mackenzie Global Resource Fund
Objective: The Fund pursues above average capital growth primarily from equity securities of companies engaged in the energy and natural resource industries. Investments in, Canadian companies will constitute the majority of the Fund's invested portfolio. Any change to the fundamental investment objectives of the Fund must be approved by a majority of the votes cast at a meeting of securityholders held for that reason.
Inception date: January 31, 1978
AUM \$278.41 million
MER (audited): 2.49%
Number of Positions: 162
Managed by: Mackenzie Financial Corporation
Sub-advisor: Mackenzie Financial Corporation

Top 10 Holdings (%)

TotalEnergies SE Sponsored ADR Sponsored Adr	4.12
Tourmaline Oil Corp. Com	4.11
Advantage Energy Ltd. Com	3.79
Shell PLC Sponsored ADR Sponsored Adr Repstg Ord Sh	3.77
Endeavour Mining PLC Shs	3.32
Cenovus Energy Inc. Com	2.72
First Quantum Minerals Ltd. Com	2.27
Heidelberg Materials AG Shs	2.23
AngloGold Ashanti PLC Ord Usd1	2.09
Compagnie de Saint-Gobain Saint Gobain	2.03

How This Account Works

THIS ACCOUNT IS LINKED TO THE PERFORMANCE OF THE MACKENZIE GLOBAL RESOURCE 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 Mackenzie Global Resource Fund ±



Compound Returns of Mackenzie Canadian Resource Account (%)

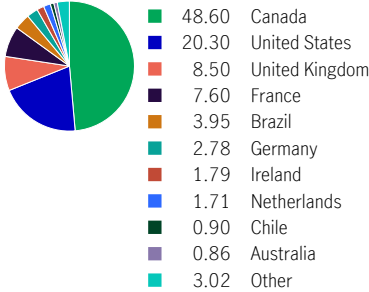
Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
InnoVision Valued Client (2.00%*)	-0.14	10.65	8.07	12.69	10.29	9.46	18.61	6.58	2.94
InnoVision Investment Accelerator (0.00%*)	0.03	11.23	9.16	14.03	12.53	11.68	21.02	8.74	5.01

Compound Returns of Mackenzie Global Resource Fund (%)

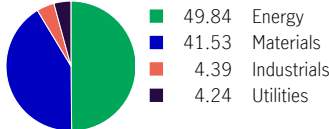
	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
	0.03	11.23	9.16	14.03	12.53	11.68	21.02	8.74	7.83

Portfolio Allocation as of June 30, 2025

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 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 July 31, 2025. 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 Mackenzie Global Resource Fund does not mean that the Mackenzie Canadian Resource 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.