Manulife

Manulife Conservative Portfolio Account

MANAGED ACCOUNTS

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

Account Details

Inception date: May 5, 2017

Asset class: Asset Allocation

Designated Fund Details

Fund name: Manulife Conservative Portfolio

Objective: The Funds investment objective is to primarily preserve capital with a secondary focus on income. The Fund seeks to accomplish its objective by primarily investing in securities of Underlying Funds and/or ETFs. These Underlying Funds and/or ETFs generally invest in domestic and global fixed income securities and/or domestic and global equity securities.

Inception date: May 5, 2017

AUM $572.35 million

MER (audited): 1.80%

Managed by: Manulife Asset Management Limited

Sub-advisor: Manulife Asset Management Limited

Top 10 Holdings (%)

VANGUARD CANADIAN AGGREGATE BOND INDEX	4.25
Gov. of Canada, 2.5%, 12/1/2032	1.03
Gov. of Canada, 2.75%, 3/1/2030	0.66
Microsoft Corp. Com	0.63
Gov. of Canada, 2.75%, 12/1/2055	0.57
Canadian Natural Resources Ltd. Com	0.39
Suncor Energy Inc. Com	0.36
Toronto-Dominion Bank Com New	0.33
United States Treasury Note, 3.88%, 4/30/2030	0.32
Publicis Groupe S.A. Publicis Groupe	0.30

How This Account Works

THIS ACCOUNT IS LINKED TO THE PERFORMANCE OF THE MANULIFE CONSERVATIVE PORTFOLIO FUND. When you invest in this account you do not acquire an interest in this underlying Manulife Conservative Portfolio or purchase any unit or legal interest in any security.

Performance

Growth of $10,000 since inception for Manulife Conservative Portfolio ±

Compound Returns of Manulife Conservative Portfolio Account (%)

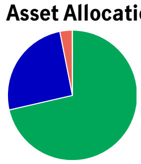
Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
InnoVision Valued Client (2.00%*)	-0.01	1.90	-0.41	0.96	2.82	3.22	0.34	—	1.44
InnoVision Investment Accelerator (0.00%*)	0.17	2.43	0.59	2.17	4.91	5.32	2.37	—	3.50

Compound Returns of Manulife Conservative Portfolio (%)

1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
0.17	2.43	0.59	2.17	4.91	5.32	2.37	—	2.97

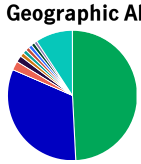
Portfolio Allocation as of June 30, 2025

Asset Allocation (%)



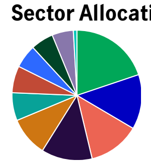
71.41	Fixed income
25.48	Equities
3.11	Cash and equivalents
0.00	Other

Geographic Allocation (%)



49.20	Canada
32.29	United States
2.24	United Kingdom
1.60	France
1.01	Japan
0.97	Mexico
0.93	Ireland
0.89	Luxembourg
0.85	Netherlands
0.74	Australia
9.28	Other

Sector Allocation (%)



19.85	Financials
13.59	Industrials
12.81	Energy
12.67	Information technology
9.81	Communication services
6.93	Utilities
6.67	Consumer discretionary
5.81	Health care
5.65	Materials
5.32	Consumer staples
0.89	Real Estate

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.