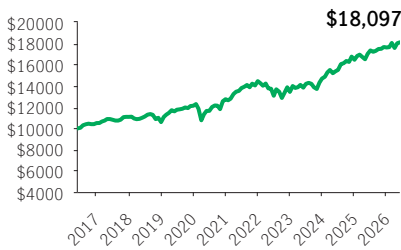


Manulife Canadian Growth & Income Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at May 31, 2026 · Holdings as at April 30, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

This Balanced Pool seeks to provide both current income and the potential for capital appreciation by investing in Canadian and foreign equity and fixed income securities.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
5.54	-4.44	14.52	5.09	13.35	-7.02	9.33	12.06	7.03

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.48	0.31	2.49	2.75	6.34	9.37	5.99	6.11	6.17

OVERVIEW

Inception Date: August 24, 2015

Asset Class: Canadian Neutral Balanced

Net Assets: \$238.0 million

Risk: Low to Medium



Fund Status: Open *

Management Fee: 1.29%

Management Expense Ratio¹: 2.18%

AWARDS



UNDERLYING FUND INFORMATION

Name: Manulife Canadian Growth and Income Private Trust

Underlying Fund Manager:

Manulife Investment Management Limited

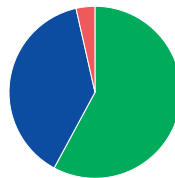
Portfolio Management Team: Manulife

Fundamental Equity Team

FUND CODES

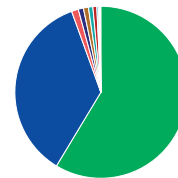
Sales option	Fund code	Fund Status
FE	MPS1082	Open
NLCB4	MPS4924	SWO
NLCB2	MPS4555	Open

ASSET ALLOCATION %



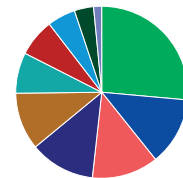
- 57.98 Equities
- 38.66 Fixed income
- 3.54 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 58.65 Canada
- 35.84 United States
- 1.28 United Kingdom
- 0.98 Ireland
- 0.94 France
- 0.82 Germany
- 0.73 Japan
- 0.28 Netherlands
- 0.25 Luxembourg
- 0.08 Great Britain
- 0.13 Other

SECTOR ALLOCATION %



- 26.44 Financials
- 12.82 Industrials
- 12.49 Health care
- 12.29 Information tech.
- 10.79 Energy
- 7.66 Cons. discretionary
- 7.08 Communication serv.
- 5.30 Consumer staples
- 3.61 Materials
- 1.52 Real Estate

FIXED INCOME ALLOCATION %

Floating rate bank loans	28.76
U.S. Corporate Bonds	17.77
Canadian Corporate Bonds	17.51
Canadian investment grade bonds	8.97
U.S. high yield bonds	6.85
Canadian high yield bonds	3.70
International Corporate Bonds	3.67
U.S. federal bonds	3.27
Canadian government bonds	2.70
U.S. Asset-backed Securities	1.36

TOP 10 HOLDINGS %

Royal Bank of Canada	2.94
TMX Group Limited	2.68
Canadian Natural Resources Ltd.	2.57
Toronto-Dominion Bank Com New	2.41
Microsoft Corp.	2.29
Cencora Inc.	2.04
Abbott Laboratories	2.03
Waste Connections Inc.	1.89
Intact Financial Corporation	1.76
Gildan Activewear Inc.	1.61

Source for all data: Transmission Media, as at May 31, 2026. ±For illustration purposes only. * Open ¹ Estimated MER for the current year. ** Additional fees apply to the IncomePlus and EstatePlus guarantee options and are paid annually out of the Contract. These fees are not reflected in the performance.

Any amount that is allocated to a segregated fund is invested at the risk of the contractholder and may increase or decrease in value. Returns shown are after the MER has been deducted. Performance histories are not indicative of future performance. 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 of the segregated fund. For information on guarantees, fees and expenses that may apply to segregated funds, please read the Information Folder, Contract and Fund Facts of the segregated funds. The FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit <https://www.fundata.com/fundgrade>. The Manufacturers Life Insurance Company (Manulife) is the issuer of Manulife segregated fund contracts and the guarantor of any guarantee provisions therein. Manulife Investment Management is a trade name of Manulife. Manulife, Stylized M Design, and Manulife Investment Management & Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and its affiliates under license.