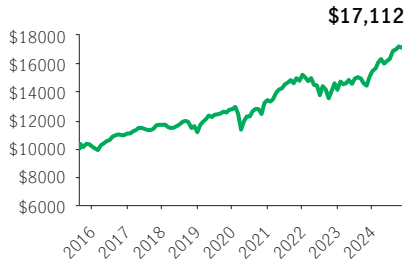


Manulife Canadian Growth & Income Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at October 31, 2024 · Holdings as at September 30, 2024

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 ** %

| 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------|------|------|-------|-------|------|-------|-------|------|
| — | 9.08 | 5.54 | -4.44 | 14.52 | 5.09 | 13.35 | -7.02 | 9.33 |

COMPOUND RETURNS ** %

| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|-------|-------|-------|-------|--------|---------|
| -0.53 | 1.27 | 7.02 | 10.69 | 18.58 | 4.58 | 6.42 | — | 6.02 |

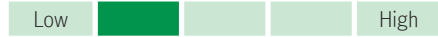
OVERVIEW

Inception Date: August 24, 2015

Asset Class: Canadian Neutral Balanced

Net Assets: \$197.4 million

Risk: Low to Medium



Fund Status: Open *

Management Fee: 1.29%

Management Expense Ratio¹: 2.18%

UNDERLYING FUND INFORMATION

Name: Manulife Canadian Growth and Income Private Trust

Underlying Fund Manager:

Manulife Investment Management Limited

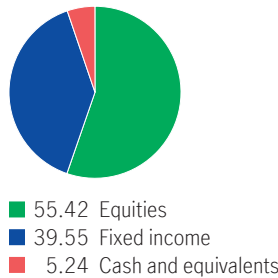
Portfolio Managers: Steve Belisle,

Christopher Mann, Roshan Thiru

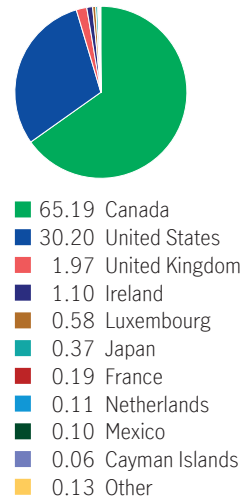
FUND CODES

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

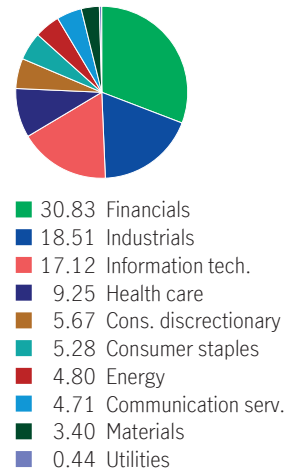
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

| | |
|---------------------------------|-------|
| Floating rate bank loans | 25.83 |
| U.S. high yield bonds | 16.14 |
| Canadian investment grade bonds | 15.10 |
| Canadian Corporate Bonds | 11.92 |
| Canadian high yield bonds | 6.38 |
| U.S. Corporate Bonds | 5.79 |
| U.S. government bonds | 3.60 |
| U.S. investment grade bonds | 3.23 |
| Canadian government bonds | 3.06 |
| International high yield bonds | 2.44 |

TOP 10 HOLDINGS %

| | |
|--------------------------------------|------|
| Canadian Pacific Kansas City Limited | 2.62 |
| Toronto-Dominion Bank Com New | 2.45 |
| Royal Bank of Canada | 2.13 |
| TMX Group Limited | 2.02 |
| Microsoft Corp. | 2.00 |
| Sun Life Financial Inc. | 1.97 |
| Constellation Software Inc. | 1.86 |
| Intact Financial Corporation | 1.83 |
| Abbott Laboratories | 1.76 |
| Visa Inc. Com Cl A | 1.71 |

Source for all data: Transmission Media, as at October 31, 2024. ±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 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.