## Manulife Canadian Growth & Income Private Segregated Pool

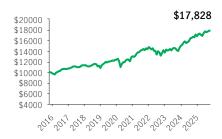
#### **MPIP SEGREGATED POOLS**

2023

2024

MPIP 75/75 Front-end, No-load with CB · Performance as at October 31, 2025 · Holdings as at September 30, 2025

#### GROWTH OF \$10,000 ±



#### **OVERVIEW**

**Inception Date:** August 24, 2015 **Asset Class:** Canadian Neutral Balanced

Net Assets: \$234.2 million

Risk: Low to Medium

Low High

Fund Status: Open \*

Management Fee: 1.29%

Management Expense Ratio<sup>1</sup>: 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**

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FE	MPS1082	Open
NLCB4	MPS4924	SWO
NLCB2	MPS4555	Open

#### **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.

2019

#### **CALENDAR RETURNS** \*\* %

2017

2016

	9.08	5.54	-4.44	14.52	5.09	13.35	-7.02	9.33	12.06				
COMPOUND RETURNS ** %													
	1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.				
	0.10	1.64	5.95	6.27	7.59	9.40	8.17	5.95	6.17				

2020

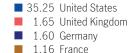
2021

2022

# ASSET ALLOCATION % GEOGRAPHIC ALLOCATION %

2018





0.91 Japan0.70 Switzerland0.39 Bermuda0.31 Luxembours

# 0.31 Luxembourg0.29 Ireland0.40 Other

# SECTOR ALLOCATION %



■ 14.24 Industrials ■ 10.38 Energy

9.41 Cons. discrectionary8.61 Health care

4.52 Communication serv.3.58 Consumer staples

1.99 Materials

0.76 Real Estate

#### FIXED INCOME ALLOCATION %

3.62 Cash and equivalents

# TOP 10 HOLDINGS %

2.57
2.27
2.16
2.00
1.99
1.98
1.94
1.80
1.73

Source for all data: Transmission Media, as at October 31, 2025. ±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 www.Fundata.com/ProductsServices/FundGrade.aspx. 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. Manulife Investment Management & Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and its affiliates under license.