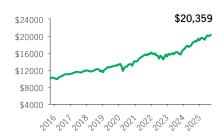
Manulife Canadian Growth & Income Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 F-Class, PSF · Performance as at September 30, 2025 · Holdings as at August 31, 2025

GROWTH OF \$10,000 ±



OVERVIEW

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

Net Assets: \$230.9 million

Risk: Low to Medium

Low High

Fund Status: Open *

Management Fee: 0.39%

Management Expense Ratio¹: 1.05%

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
F-Class	MPS1089	Open
PSF	MPS4940	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.

CALENDAR RETURNS ** %

1.07

5.13

	2016	2017	2018	2019	2020	2021	2022	2023	2024
	10.51	6.56	-3.44	15.75	6.22	14.57	-5.99	10.56	13.33
COMPOUND RETURNS ** %									
	1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.

8.11

11.99

ASSET ALLOCATION %

1.11



56.39 Equities39.38 Fixed income

■ 4.09 Cash and equivalents

GEOGRAPHIC ALLOCATION %

7.06

■ 58.67 Canada

34.40 United States1.78 United Kingdom

1.65 Germany1.06 France0.78 Japan

0.65 Switzerland0.31 Luxembourg0.29 Ireland

0.27 Netherlands0.14 Other

SECTOR ALLOCATION %

7.37

7.41

8.75



■ 29.16 Financials

20.96 Information tech.14.75 Industrials

9.88 Energy

9.88 Energy7.93 Health care

7.92 Cons. discrectionary

3.30 Communication serv.

3.29 Consumer staples

2.01 Materials

0.81 Real Estate

FIXED INCOME ALLOCATION %

TOP 10 HOLDINGS %

Floating rate bank loans	28.90	Microsoft Corp.	2.97
Canadian Corporate Bonds	15.73	TMX Group Limited	2.54
U.S. high yield bonds	11.45	Cencora Inc.	2.28
Canadian investment grade bonds	11.10	Canadian Natural Resources Ltd.	2.27
U.S. Corporate Bonds	11.06	Becton Dickinson & Co.	2.10
Canadian high yield bonds	5.88	Intact Financial Corporation	2.02
International Corporate Bonds	3.52	Suncor Energy Inc.	1.98
U.S. investment grade bonds	1.71	Royal Bank of Canada	1.98
Bank loans	1.71	Canadian Pacific Kansas City Limited	1.87
International high yield bonds	1.58	Lowe's Cos. Inc.	1.75

Source for all data: Transmission Media, as at September 30, 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. Manufie 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.