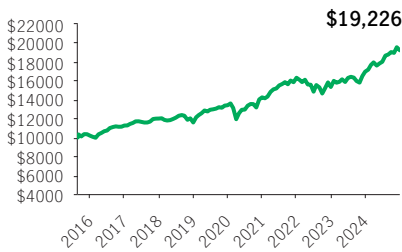


**Manulife Canadian Growth & Income Private Segregated Pool**

**MPIP SEGREGATED POOLS**

MPIP 75/75 F-Class, PSF · Performance as at December 31, 2024 · Holdings as at November 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 \*\* %**

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.
-1.68	0.98	6.75	13.33	13.33	5.61	7.47	—	7.24

**OVERVIEW**

**Inception Date:** August 24, 2015

**Asset Class:** Canadian Neutral Balanced

**Net Assets:** \$204.5 million

**Risk:** Low to Medium

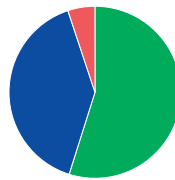


**Fund Status:** Open \*

**Management Fee:** 0.39%

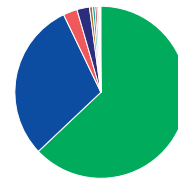
**Management Expense Ratio<sup>1</sup>:** 1.06%

**ASSET ALLOCATION %**



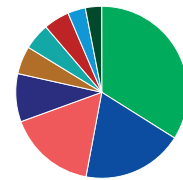
- 54.77 Equities
- 39.96 Fixed income
- 5.09 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 62.95 Canada
- 29.94 United States
- 2.63 United Kingdom
- 2.36 Ireland
- 0.55 Germany
- 0.48 Luxembourg
- 0.36 Japan
- 0.27 France
- 0.20 Mexico
- 0.11 Netherlands
- 0.15 Other

**SECTOR ALLOCATION %**



- 33.92 Financials
- 19.03 Industrials
- 16.49 Information tech.
- 9.05 Health care
- 5.26 Consumer staples
- 5.00 Energy
- 4.85 Communication serv.
- 3.34 Materials
- 3.06 Cons. discretionary

**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
F-Class	MPS1089	Open
PSF	MPS4940	Open

**FIXED INCOME ALLOCATION %**

Floating rate bank loans	26.03
U.S. high yield bonds	15.21
Canadian investment grade bonds	14.70
Canadian Corporate Bonds	12.91
U.S. Corporate Bonds	7.06
Canadian high yield bonds	6.40
U.S. investment grade bonds	3.04
Canadian government bonds	2.90
International high yield bonds	2.52
International Corporate Bonds	1.85

**TOP 10 HOLDINGS %**

Canadian Pacific Kansas City Limited	2.48
Toronto-Dominion Bank Com New	2.14
TMX Group Limited	2.12
Microsoft Corp.	2.09
Constellation Software Inc.	2.07
Sun Life Financial Inc.	2.04
Royal Bank of Canada	1.99
Intact Financial Corporation	1.95
Bank of Montreal	1.94
Norfolk Southern Corp.	1.79

Source for all data: Transmission Media, as at December 31, 2024. ±For illustration purposes only. \* Open <sup>1</sup> 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.