

Manulife Tactical Income Private Segregated Pool

MPIP SEGREGATED POOLS

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

GROWTH OF \$10,000 *

Performance cannot be shown until one year after the Fund's inception.

OVERVIEW

Inception Date: July 7, 2025

Asset Class: Tactical Balanced

Net Assets: \$127.1 million

Risk: Low to Medium



Fund Status: SWO *

Management Fee: 2.09%

Management Expense Ratio¹: 2.33%

AWARDS



UNDERLYING FUND INFORMATION

Name: Manulife Tactical Income Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Management Team: Manulife

Fundamental Equity Team

FUND CODES

Sales option	Fund code	Fund Status
NLCB4	MPS4017	SWO
NLCB2	MPS4019	Open
FE	MPS4021	Open

INVESTMENT OBJECTIVE

This Balanced Fund aims to generate income with the potential for long term capital growth. The Fund invests primarily in fixed income and equity securities of Canadian and foreign issuers.

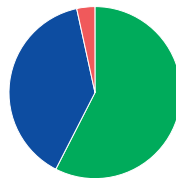
CALENDAR RETURNS ** %

Performance cannot be shown until one year after the Fund's inception.

COMPOUND RETURNS ** %

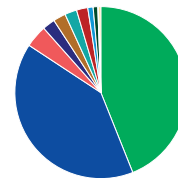
Performance cannot be shown until one year after the Fund's inception.

ASSET ALLOCATION %



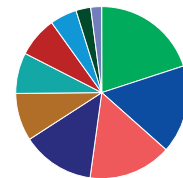
- 57.63 Equities
- 39.11 Fixed income
- 3.42 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 43.96 Canada
- 40.32 United States
- 4.18 United Kingdom
- 2.36 Switzerland
- 2.36 Ireland
- 2.25 France
- 2.13 Japan
- 1.00 Germany
- 0.87 Netherlands
- 0.19 Luxembourg
- 0.37 Other

SECTOR ALLOCATION %



- 19.98 Industrials
- 16.59 Financials
- 15.62 Health care
- 13.68 Information tech.
- 8.97 Cons. discretionary
- 7.67 Communication serv.
- 7.60 Materials
- 5.07 Energy
- 2.77 Consumer staples
- 2.06 Real Estate

FIXED INCOME ALLOCATION %

Floating rate bank loans	26.26
Canadian Corporate Bonds	16.49
U.S. Corporate Bonds	13.41
Canadian investment grade bonds	8.02
Canadian government bonds	5.75
Canadian provincial bonds	5.50
U.S. high yield bonds	5.16
International Corporate Bonds	3.60
Canadian high yield bonds	3.42
U.S. Asset-backed Securities	1.98

TOP 10 HOLDINGS %

Canadian Natural Resources Ltd.	2.96
Cencora Inc.	2.42
Microsoft Corp.	2.30
Abbott Laboratories	2.26
Marsh & McLennan Cos.	2.13
Waste Connections Inc.	1.81
TMX Group Limited	1.79
Visa Inc. Com Cl A	1.79
Boston Scientific Corp.	1.67
Avery Dennison Corp.	1.59

Source for all data: Transmission Media, as at April 30, 2026. *For illustration purposes only. ^ Open to switches-in only 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.