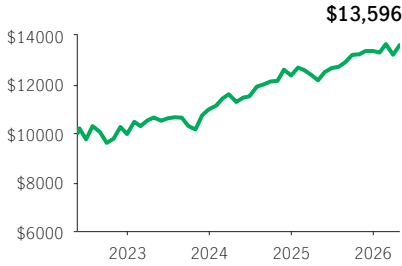


**Manulife Strategic Dividend Bundle Private Segregated Pool**

**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 ±**



**INVESTMENT OBJECTIVE**

This Balanced Fund seeks to provide a combination of income and capital appreciation. The Fund seeks to accomplish its objective by investing primarily in securities of other mutual funds to gain exposure to Canadian and foreign equity and fixed income securities.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	—	—	10.07	12.63	8.10

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.00	2.30	2.86	1.82	11.85	8.52	—	—	8.16

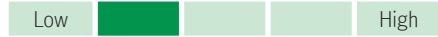
**OVERVIEW**

**Inception Date:** May 24, 2022

**Asset Class:** Global Neutral Balanced

**Net Assets:** \$477.8 million

**Risk:** Low to Medium



**Fund Status:** Open \*

**Management Fee:** 2.11%

**Management Expense Ratio<sup>1</sup>:** 2.40%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Strategic Dividend Bundle

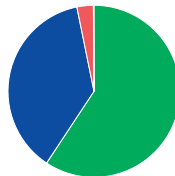
**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Management Team:** Manulife

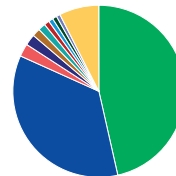
Global Multi-Sector Fixed Income Team

**ASSET ALLOCATION %**



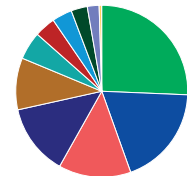
- 59.43 Equities
- 37.60 Fixed income
- 3.09 Cash and equivalents
- 0.10 Mutual funds

**GEOGRAPHIC ALLOCATION %**



- 46.47 Canada
- 35.27 United States
- 2.42 Ireland
- 2.09 United Kingdom
- 1.51 Australia
- 1.38 France
- 0.99 New Zealand
- 0.86 Bermuda
- 0.83 Netherlands
- 0.72 Cayman Islands
- 7.48 Other

**SECTOR ALLOCATION %**



- 25.66 Financials
- 18.88 Information tech.
- 13.61 Materials
- 13.38 Energy
- 9.74 Industrials
- 5.26 Communication serv.
- 3.94 Cons. discretionary
- 3.77 Utilities
- 3.06 Consumer staples
- 2.21 Health care
- 0.48 Real Estate

**FIXED INCOME ALLOCATION %**

International government bonds	15.24
Floating rate bank loans	14.73
U.S. Corporate Bonds	11.58
International Corporate Bonds	6.72
U.S. high yield bonds	6.56
U.S. Asset-backed Securities	6.34
U.S. Mortgage-backed Securities	6.28
U.S. investment grade bonds	6.12
International Asset-backed Securities	5.67
U.S. government bonds	5.31

**UNDERLYING FUND HOLDINGS %**

Manulife Dividend Income Fund	40.32
Manulife Strategic Income Fund	29.68
Manulife Dividend Income Plus Fund	20.14
Manulife CQS Multi Asset Credit Fund	9.86

**FUND CODES**

Sales option	Fund code	Fund Status
FE	MPS4570	Open
NLCB4	MPS4571	SWO
NLCB2	MPS4529	Open

Source for all data: Transmission Media, as at April 30, 2026. ±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.