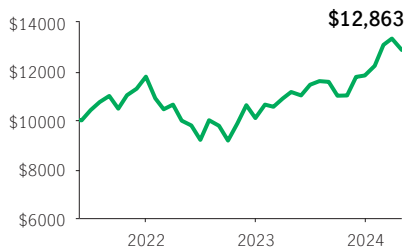


Manulife Climate Action Private Segregated Pool

MPIP SEGREGATED POOLS

Front-end, NLCB · Performance as at April 30, 2024 · Holdings as at March 31, 2024

GROWTH OF \$10,000 *



OVERVIEW

Inception Date: May 25, 2021

Asset Class: Global Equity

Net Assets: \$57.3 million

Risk: Medium



Fund Status: Open *

Management Fee: 2.03%

Management Expense Ratio¹: 2.29%

UNDERLYING FUND INFORMATION

Name: Manulife Climate Action Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Managers: Patrick Blais, Steve

Belisle, Christopher Mann, Cavan Yie

FUND CODES

Sales option	Fund code	Fund Status
FE	MPS4602	Open
NLCB4	MPS4607	SWO
NLCB2	MPS4504	Open

INVESTMENT OBJECTIVE

The Fund seeks to provide long-term capital growth by investing primarily in a diversified portfolio of global equity securities of issuers who are also leaders in making positive contributions to climate change mitigation.

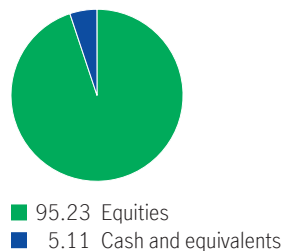
CALENDAR RETURNS ** %

2015	2016	2017	2018	2019	2020	2021	2022	2023
—	—	—	—	—	—	—	-14.36	17.25

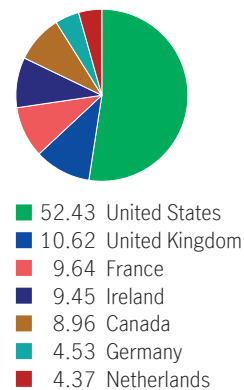
COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-3.50	5.28	16.87	8.80	15.38	—	—	—	8.91

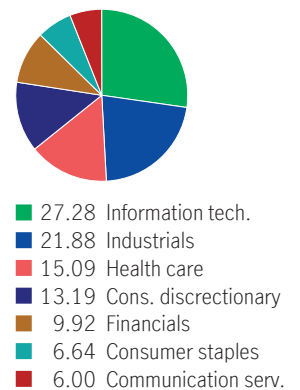
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



TOP 10 HOLDINGS %

Microsoft Corp.	6.95
Zeus Receivables Trust, 4/1/2024	4.29
McKesson Corp.	3.90
Schneider Electric S.E. Ord	3.85
Oracle Corp.	3.74
Visa Inc. Com Cl A	3.65
Intertek Group PLC Ord Gbp0.01	3.51
Elevance Health Inc.	3.49
Lowe's Cos. Inc.	3.47
Ahold Delhaize N.V. Royal Ahold N V	3.23

Source for all data: Transmission Media, as at April 30, 2024. ±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 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.