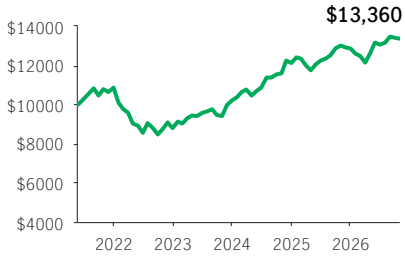
Manulife Investment Management

Manulife Global Monthly High Income Private Segregated Pool

MPIP SEGREGATED POOLS

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

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: May 25, 2021

Asset Class: Global Neutral Balanced

Net Assets: $406.1 million

Risk: Low to Medium

Low | High

Fund Status: Open *

Management Fee: 2.07%

Fund Expense Ratio 2.43%

Management Expense Ratio 2.32%

AWARDS

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2025

UNDERLYING FUND INFORMATION

Name: Manulife Global Monthly High Income Fund

Underlying Fund Manager: Manulife Investment Management Limited

Portfolio Sub-Advisor: Manulife Investment Management (US) LLC

Portfolio Management Team: Manulife Essential Equity Team

FUND CODES

Sales option	Fund code	Fund Status
FE	MPS4609	Open
NLCB4	MPS4620	SWO
NLCB2	MPS4503	Open

INVESTMENT OBJECTIVE

The Fund seeks to provide long-term total return by investing primarily in a diversified portfolio of Canadian and foreign equity, fixed income and money market securities.

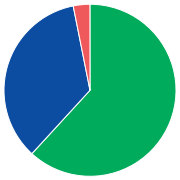
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	—	-19.02	15.90	18.87	6.08

COMPOUND RETURNS ** %

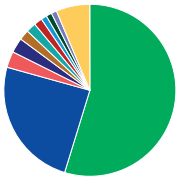
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.34	1.56	5.99	3.92	2.70	12.37	4.38	—	5.57

ASSET ALLOCATION %



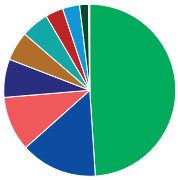
- 61.81 Equities
- 35.07 Fixed Income
- 3.12 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 54.75 United States
- 24.58 Canada
- 3.03 Taiwan
- 2.80 United Kingdom
- 1.92 Australia
- 1.85 Ireland
- 1.57 South Korea
- 1.08 Japan
- 1.07 New Zealand
- 1.02 Netherlands
- 6.33 Other

SECTOR ALLOCATION %



- 48.97 Information Technology
- 14.42 Financials
- 10.27 Industrials
- 7.20 Communication Services
- 5.50 Materials
- 5.20 Energy
- 3.36 Consumer Discretionary
- 3.20 Health Care
- 1.65 Consumer Staples
- 0.23 Utilities

FIXED INCOME ALLOCATION %

International Government Bonds	16.74
U.S. Investment Grade Corporate Bonds	15.57
U.S. High Yield Corporate Bonds	13.24
U.S. Mortgage-Backed Securities	12.95
International Investment Grade Corporate Bonds	7.54
Canadian Investment Grade Corporate Bonds	7.36
U.S. Corporate Bonds	6.97
U.S. Treasury Bills	6.59
Canadian Provincial Bonds	3.52
International Corporate Bonds	1.97

TOP 10 HOLDINGS %

Microsoft Corporation	3.16
Alphabet Inc.	3.05
Taiwan Semiconductor Manufacturing	3.03
Constellation Software Inc.	2.98
NVIDIA Corporation	2.69
Canadian Treasury Bill 10/07/2026	1.84
Apple Inc.	1.72
Amphenol Corporation	1.43
Accenture plc	1.39
Amazon.com, Inc.	1.37

Source for all data: Transmission Media, as at October 31, 2026. ±For illustration purposes only. * Open ** 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.