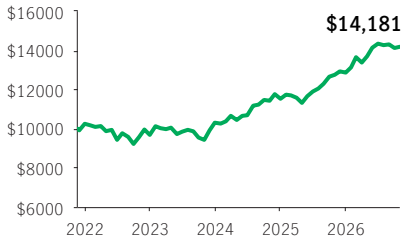
Manulife Investment Management

Manulife Smart Balanced Dividend ETF Bundle 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: November 22, 2021

Asset Class: Canadian Neutral Balanced

Net Assets: $289.1 million

Risk: Low to Medium

Low				High

Fund Status: Open *

Management Fee: 1.78%

Fund Expense Ratio 2.05%

Management Expense Ratio 1.99%

UNDERLYING FUND INFORMATION

Name: Manulife Smart Balanced Dividend ETF Bundle

Underlying Fund Manager: Manulife Investment Management Limited

Portfolio Management Team: Manulife Multi-Asset Solutions Team

FUND CODES

Sales option	Fund code	Fund Status
FE	MPS4621	Open
NLCB4	MPS4657	SWO
NLCB2	MPS4507	Open

INVESTMENT OBJECTIVE

The Fund seeks to provide a combination of income and capital appreciation by investing in the Manulife Smart Balanced Dividend ETF Bundle, or a substantially similar fund, which primarily invests in securities of exchanged-traded funds to gain exposure to Canadian and U.S. equity and fixed income securities.

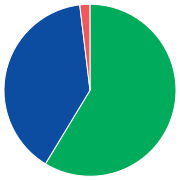
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	—	-5.53	6.44	11.82	11.58

COMPOUND RETURNS ** %

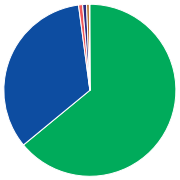
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.44	-0.58	3.54	10.24	11.19	14.57	—	—	7.33

ASSET ALLOCATION %



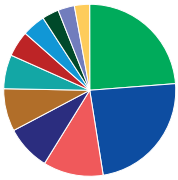
- 58.68 Equities
- 39.42 Fixed Income
- 1.90 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 64.05 Canada
- 33.84 United States
- 0.77 France
- 0.72 Ireland
- 0.53 United Kingdom
- 0.09 Peru

SECTOR ALLOCATION %



- 23.77 Financials
- 23.73 Information Technology
- 11.32 Energy
- 8.45 Materials
- 8.02 Industrials
- 6.37 Real Estate
- 4.84 Consumer Discretionary
- 4.37 Communication Services
- 3.15 Health Care
- 3.10 Consumer Staples
- 2.87 Utilities

FIXED INCOME ALLOCATION %

Canadian Investment Grade Corporate Bonds	87.49
U.S. Investment Grade Corporate Bonds	9.42
International Investment Grade Corporate Bonds	3.09

UNDERLYING FUND HOLDINGS %

Manulife Smart Corporate Bond ETF	39.73
Manulife Smart U.S. Dividend ETF	30.20
Manulife Smart Dividend ETF	28.99

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 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.