Manulife Investment Management

Manulife U.S. Dividend Income Private Segregated Pool

MPIP SEGREGATED POOLS

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

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: May 4, 2020

Asset Class: U.S. Equity

Net Assets: $597.6 million

Risk: Medium

Low | | | | High

Fund Status: Open *

Management Fee: 2.05%

Fund Expense Ratio 2.38%

Management Expense Ratio 2.30%

UNDERLYING FUND INFORMATION

Name: Manulife U.S. Dividend Income Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Management Team: Manulife Essential Equity Team

FUND CODES

Sales option	Fund code	Fund Status
FE	MPS4623	Open
NLCB4	MPS4626	SWO
NLCB2	MPS4530	Open

INVESTMENT OBJECTIVE

The Fund seeks to achieve a combination of capital growth and income The Fund invests primarily in a diversified portfolio of U.S. equity and equity-type securities and other income producing investments.

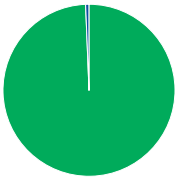
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	29.44	-20.00	11.95	19.21	8.12

COMPOUND RETURNS ** %

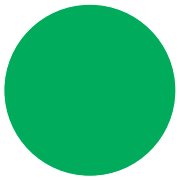
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.09	-1.01	15.66	12.61	12.41	16.46	8.14	—	12.55

ASSET ALLOCATION %



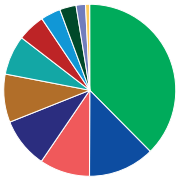
- 99.63 Equities
- 0.63 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 100.06 United States

SECTOR ALLOCATION %



- 37.58 Information tech.
- 12.47 Financials
- 9.47 Health care
- 9.46 Cons. discretionary
- 9.05 Communication serv.
- 7.42 Industrials
- 5.18 Energy
- 3.74 Consumer staples
- 3.10 Materials
- 1.77 Utilities
- 0.78 Real Estate

TOP 10 HOLDINGS %

NVIDIA Corp.	9.03
Microsoft Corp.	7.02
Alphabet Inc. Cl A	6.16
Apple Inc.	5.14
Amazon.com Inc.	4.76
JPMorgan Chase & Co.	3.89
Broadcom Inc.	3.39
Eli Lilly & Co.	2.66
UnitedHealth Group Inc.	1.98
Charles Schwab Corp.	1.93

Source for all data: Transmission Media, as at September 30, 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.