

## Manulife Smart Dividend ETF Private Segregated Pool

## MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at December 31, 2025 · Holdings as at November 30, 2025

### GROWTH OF \$10,000 ±



### INVESTMENT OBJECTIVE

The Fund seeks to provide a steady flow of income and long-term capital appreciation by investing primarily in a diversified portfolio of Canadian dividend paying securities.

### CALENDAR RETURNS \*\* %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	—	-4.55	10.14	13.57	27.93

### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.49	6.63	17.07	27.93	27.93	16.96	—	—	10.38

### OVERVIEW

**Inception Date:** September 13, 2021

#### Asset Class:

Canadian Dividend and Income Equity

**Net Assets:** \$87.3 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 1.90%

**Management Expense Ratio<sup>1</sup>:** 2.14%

### AWARDS



### UNDERLYING FUND INFORMATION

**Name:** Manulife Smart Dividend ETF

#### Underlying Fund Manager:

Manulife Investment Management Limited

**Portfolio Management Team:** Manulife Systematic Equity Beta Team (part of the Multi-Asset Solutions Team)

### FUND CODES

Sales option	Fund code	Fund Status
FE	MPS4637	Open
NLCB4	MPS4640	SWO
NLCB2	MPS4509	Open

### INVESTMENT OBJECTIVE

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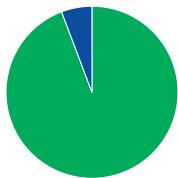
### CALENDAR RETURNS \*\* %

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—	—	—	—	—	-4.55	10.14	13.57	27.93

### COMPOUND RETURNS \*\* %

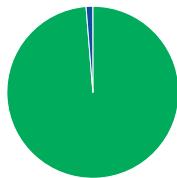
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1.49	6.63	17.07	27.93	27.93	16.96	—	—	10.38

### ASSET ALLOCATION %



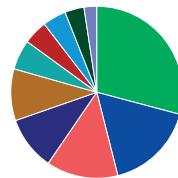
94.37 Equities  
5.76 Cash and equivalents

### GEOGRAPHIC ALLOCATION %



98.73 Canada  
1.27 United States

### SECTOR ALLOCATION %



29.14 Financials  
16.92 Materials  
13.50 Energy  
10.13 Cons. discretionary  
9.72 Industrials  
5.62 Consumer staples  
4.55 Utilities  
4.44 Real Estate  
3.61 Information tech.  
2.38 Communication serv.

### TOP 10 HOLDINGS %

Great-West Lifeco Inc.	4.50
Barrick Gold Corporation	4.40
Bank of Nova Scotia (The)	4.01
Toronto-Dominion Bank Com New	4.00
Canadian Imperial Bank of Commerce	3.97
IGM Financial Inc.	3.87
Nutrien Ltd.	3.83
Magna International Inc.	3.80
Whitecap Resources Inc. Com New	3.74
Bank of Montreal	3.64

Source for all data: Transmission Media, as at December 31, 2025. ±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 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 [www.Fundata.com/ProductsServices/FundGrade.aspx](http://www.Fundata.com/ProductsServices/FundGrade.aspx). 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.