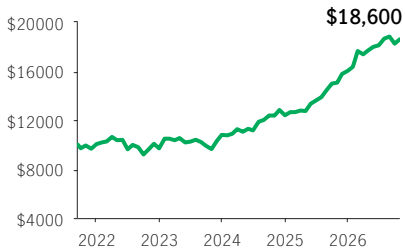
Manulife Investment Management

Manulife Smart Dividend ETF Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 F-Class, PSF · Performance as at October 31, 2026 · Holdings as at September 30, 2026

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: September 13, 2021

Asset Class:

Canadian Dividend and Income Equity

Net Assets: $317.6 million

Risk: Medium

Low | | | | High

Fund Status: Open *

Management Fee: 0.91%

Fund Expense Ratio 1.05%

Management Expense Ratio 1.01%

AWARDS

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2025

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
F-Class	MPS4643	Open
PSF	MPS4650	Open

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.

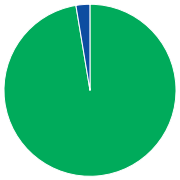
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	—	-3.50	11.36	14.84	29.23

COMPOUND RETURNS ** %

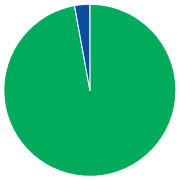
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.95	-0.28	5.07	16.09	23.51	24.52	13.37	—	12.86

ASSET ALLOCATION %



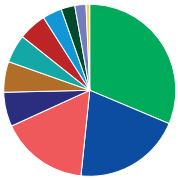
- 97.39 Equities
- 2.61 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 97.14 Canada
- 2.86 United States

SECTOR ALLOCATION %



- 31.33 Financials
- 20.31 Energy
- 16.54 Materials
- 6.45 Real Estate
- 5.76 Industrials
- 5.31 Consumer Discretionary
- 5.28 Utilities
- 3.65 Communication Services
- 2.57 Information Technology
- 2.10 Health Care
- 0.69 Consumer Staples

TOP 10 HOLDINGS %

The Toronto-Dominion Bank	5.22
Canadian Imperial Bank Of Commerce	3.95
The Bank Of Nova Scotia	3.94
Bank of Montreal	3.91
Manulife Financial Corporation	3.90
Enbridge Inc.	3.89
Canadian National Railway Company	3.88
Barrick Mining Corporation	3.75
Nutrien Ltd.	2.79
Pembina Pipeline Corporation	2.64

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.