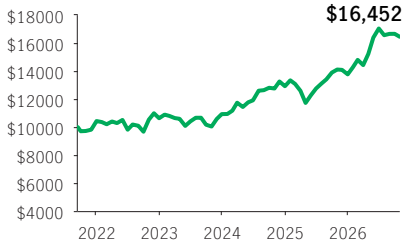
Manulife Investment Management

Manulife Smart U.S. 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: U.S. Equity

Net Assets: $87.0 million

Risk: Medium

Low | | | | High

Fund Status: Open *

Management Fee: 0.93%

Fund Expense Ratio 1.13%

Management Expense Ratio 1.07%

UNDERLYING FUND INFORMATION

Name: Manulife Smart U.S. 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	MPS4654	Open
PSF	MPS4655	Open

INVESTMENT OBJECTIVE

The Fund (unhedged for currency) seeks to provide a steady flow of income and long-term capital appreciation by investing primarily in a diversified portfolio of U.S. dividend paying securities.

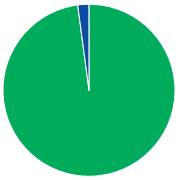
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	—	1.93	2.76	18.23	6.55

COMPOUND RETURNS ** %

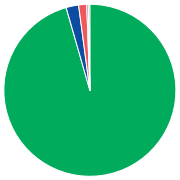
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-1.28	-0.69	8.02	19.49	16.57	17.88	11.09	—	10.19

ASSET ALLOCATION %



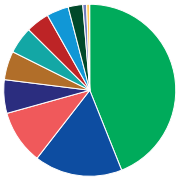
- 97.91 Equities
- 2.09 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 95.55 United States
- 2.35 Ireland
- 1.52 Canada
- 0.29 United Kingdom
- 0.29 Peru

SECTOR ALLOCATION %



- 43.95 Information Technology
- 16.55 Financials
- 10.18 Industrials
- 6.30 Real Estate
- 5.40 Consumer Staples
- 5.06 Communication Services
- 4.40 Consumer Discretionary
- 4.14 Health Care
- 2.73 Energy
- 0.72 Materials
- 0.57 Utilities

TOP 10 HOLDINGS %

NVIDIA Corporation	8.22
Microsoft Corporation	5.85
Cisco Systems, Inc.	3.37
Lam Research Corporation	2.95
Apple Inc.	2.78
Verizon Communications Inc..	2.62
United Parcel Service, Inc.	2.57
Broadcom Inc.	2.41
HP Inc.	2.25
Johnson & Johnson	2.11

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.