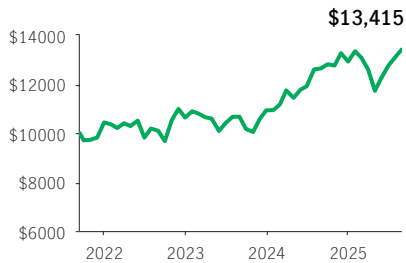


Manulife Smart U.S. Dividend ETF Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 F-Class, PSF · Performance as at August 31, 2025 · Holdings as at June 30, 2025

GROWTH OF \$10,000 *



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 ** %

| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------|------|------|------|------|------|------|------|-------|
| — | — | — | — | — | — | 1.93 | 2.76 | 18.23 |

COMPOUND RETURNS ** %

| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|------|-------|-------|--------|---------|
| 2.34 | 9.37 | 2.51 | 3.81 | 6.13 | 9.93 | — | — | 7.69 |

OVERVIEW

Inception Date: September 13, 2021

Asset Class: U.S. Equity

Net Assets: \$39.8 million

Risk: Medium



Fund Status: Open *

Management Fee: 0.93%

Management Expense Ratio¹: 1.08%

UNDERLYING FUND INFORMATION

Name: Manulife Smart U.S. Dividend ETF

Underlying Fund Manager:

Manulife Investment Management Limited

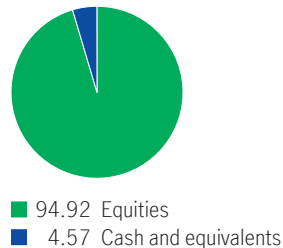
Portfolio Managers: Geoff Kelley,

Ashikhusein Shahpurwala, Boncana Maiga

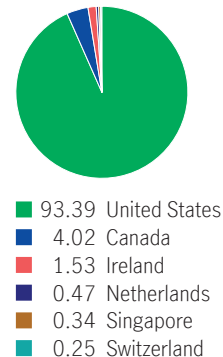
FUND CODES

| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| F-Class | MPS4654 | Open |
| PSF | MPS4655 | Open |

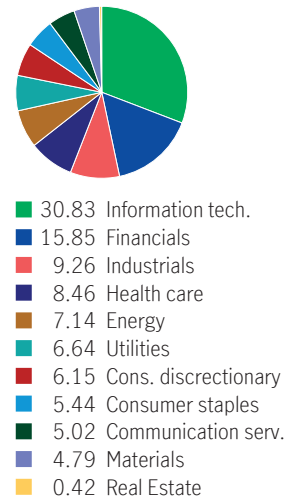
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



TOP 10 HOLDINGS %

| | |
|---|------|
| Broadcom Inc. | 4.19 |
| Cisco Systems Inc. | 3.58 |
| Vistra Corp. | 3.47 |
| NVIDIA Corp. | 3.44 |
| VICI Properties Inc. | 3.34 |
| Verizoncommunications Inc. | 3.20 |
| American Financial Group Inc. | 3.19 |
| Franklin Resources Inc. | 3.05 |
| NetApp Inc. | 2.97 |
| LyondellBasell Industries N.V. Lyondellbasell Industries Nv Ordinary A Shares | 2.69 |

Source for all data: Transmission Media, as at August 31, 2025. ±For illustration purposes only. * Open ¹ 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 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.