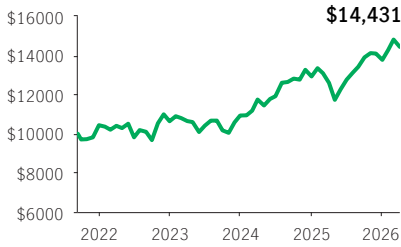


**Manulife Smart U.S. Dividend ETF Private Segregated Pool**

**MPIP SEGREGATED POOLS**

MPIP 75/75 F-Class, PSF · Performance as at March 31, 2026 · Holdings as at February 28, 2026

**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 \*\* %**

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.
-2.53	4.80	3.84	4.80	14.56	10.67	—	—	8.40

**OVERVIEW**

**Inception Date:** September 13, 2021

**Asset Class:** U.S. Equity

**Net Assets:** \$50.4 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 0.93%

**Management Expense Ratio<sup>1</sup>:** 1.08%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Smart U.S. Dividend ETF

**Underlying Fund Manager:**

Manulife Investment Management Limited

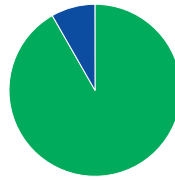
**Portfolio Management Team:** Manulife

Systematic Equity Beta Team(part of the Multi-Asset Solutions Team)

**FUND CODES**

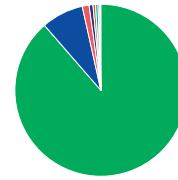
Sales option	Fund code	Fund Status
F-Class	MPS4654	Open
PSF	MPS4655	Open

**ASSET ALLOCATION %**



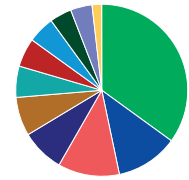
- 91.84 Equities
- 8.28 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 88.61 United States
- 7.92 Canada
- 1.28 Ireland
- 0.72 Singapore
- 0.48 Netherlands
- 0.47 United Kingdom
- 0.31 Switzerland
- 0.21 Peru

**SECTOR ALLOCATION %**



- 35.00 Information tech.
- 11.72 Industrials
- 11.57 Financials
- 8.10 Cons. discretionary
- 7.28 Health care
- 5.89 Consumer staples
- 5.40 Communication serv.
- 5.04 Energy
- 4.15 Real Estate
- 4.05 Utilities
- 1.81 Materials

**TOP 10 HOLDINGS %**

NVIDIA Corp.	3.91
United Parcel Service Inc. Cl B	3.24
Lam Research Corp. Com New	3.22
Verizon Communications Inc.	3.21
Broadcom Inc.	3.01
Cisco Systems Inc.	2.92
Ford Motor Co. Com Par \$0.01	2.73
Pfizer Inc.	2.65
Exxon Mobil Corp.	2.65
American Financial Group Inc.	2.59

Source for all data: Transmission Media, as at March 31, 2026. ±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 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.