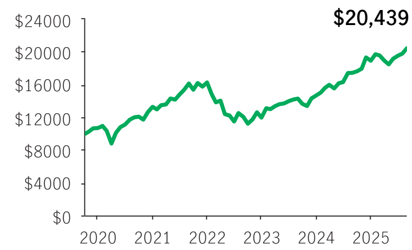
Manulife Investment Management

Manulife Dividend Income Plus Private Segregated Pool

MPIP SEGREGATED POOLS

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

GROWTH OF $10,000 ±



INVESTMENT OBJECTIVE

This Canadian Equity Fund seeks to obtain capital appreciation, preservation and dividend income. The Fund will invest in a diversified portfolio, of which the equity portion will be comprised of mainly Canadian and U.S. equity securities. A portion of the Fund's assets may also be held in securities outside of North America.

CALENDAR RETURNS ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
—	—	—	—	24.26	22.48	-26.45	22.37	29.22

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.22	6.58	4.43	8.00	17.17	19.24	11.22	—	12.61

OVERVIEW

Inception Date: October 7, 2019

Asset Class: Canadian Focused Equity

Net Assets: $199.2 million

Risk: Medium

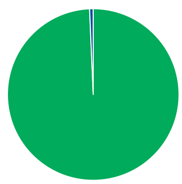
Low | | | | High

Fund Status: Open *

Management Fee: 1.17%

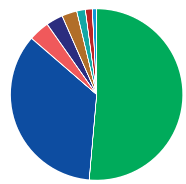
Management Expense Ratio[1]: 1.35%

ASSET ALLOCATION %



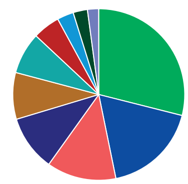
- 99.57 Equities
- 0.68 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 51.39 Canada
- 34.99 United States
- 3.91 United Kingdom
- 3.16 Bermuda
- 2.84 France
- 1.63 Switzerland
- 1.28 Ireland
- 0.80 Netherlands

SECTOR ALLOCATION %



- 28.94 Financials
- 17.86 Information tech.
- 13.07 Industrials
- 10.47 Communication serv.
- 8.80 Energy
- 7.86 Materials
- 5.10 Consumer staples
- 3.10 Health care
- 2.69 Utilities
- 2.11 Cons. discretionary

UNDERLYING FUND INFORMATION

Name: Manulife Dividend Income Plus Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Managers: Prakash Chaudhari, Jonathan Popper

TOP 10 HOLDINGS %

Berkshire Hathaway Inc. Cl B New	5.39
Alphabet Inc. Cl A	4.15
Bunzl PLC Shs	3.85
Royal Bank of Canada	3.71
Constellation Software Inc.	3.49
Shopify Inc. Cl A Sub Vtg Shs	3.14
Alimentation Couche-Tard Inc.	3.03
Publicis Groupe S.A. Publicis Groupe	2.85
Microsoft Corp.	2.69
Toronto-Dominion Bank Com New	2.54

FUND CODES

Sales option	Fund code	Fund Status
F-Class	MPS4681	Open
PSF	MPS4682	Open

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.