

**Manulife Balanced Private Segregated Portfolio**

**MPIP SEGREGATED POOLS**

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

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

This Global Balanced Portfolio aims to provide a combination of long-term capital appreciation with a secondary focus on income generation. The Portfolio seeks to accomplish its objective by primarily investing in securities of Underlying Funds and/or ETFs. These Underlying Funds and/or ETFs generally invest in domestic and global equity securities and/or domestic and global fixed income securities.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	15.90	10.31	9.69	-10.79	11.34	13.41	10.24

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.83	2.56	3.91	3.92	15.24	10.83	6.67	—	7.93

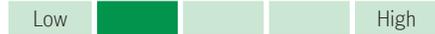
**OVERVIEW**

**Inception Date:** November 29, 2018

**Asset Class:** Global Neutral Balanced

**Net Assets:** \$914.5 million

**Risk:** Low to Medium

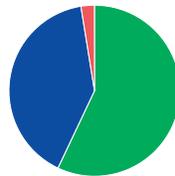


**Fund Status:** Open \*

**Management Fee:** 1.06%

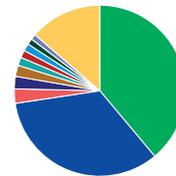
**Management Expense Ratio<sup>1</sup>:** 1.27%

**ASSET ALLOCATION %**



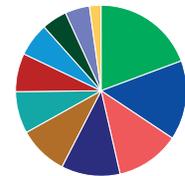
- 57.15 Equities
- 40.52 Fixed income
- 2.54 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 38.91 Canada
- 33.74 United States
- 2.72 United Kingdom
- 2.35 Japan
- 2.11 Mexico
- 1.55 China
- 1.43 France
- 1.41 Taiwan
- 1.12 Australia
- 1.03 Ireland
- 13.64 Other

**SECTOR ALLOCATION %**



- 19.34 Financials
- 15.03 Information tech.
- 12.07 Industrials
- 11.12 Energy
- 9.35 Materials
- 7.91 Communication serv.
- 7.26 Cons. discretionary
- 6.32 Health care
- 4.78 Utilities
- 4.63 Consumer staples
- 2.18 Real Estate

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Balanced Portfolio

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Management Team:** Manulife

Multi-Asset Solutions Team

**FUND CODES**

Sales option	Fund code	Fund Status
F-Class	MPS4747	Open
PSF	MPS4823	Open

**FIXED INCOME ALLOCATION %**

Canadian Corporate Bonds	12.73
Floating rate bank loans	11.35
Canadian investment grade bonds	10.10
Canadian provincial bonds	9.82
U.S. Corporate Bonds	9.14
International Corporate Bonds	7.89
International government bonds	6.64
U.S. high yield bonds	5.79
Canadian government bonds	3.98
U.S. investment grade bonds	3.26

**UNDERLYING FUND HOLDINGS %**

Manulife Strategic Income Fund	12.99
Manulife Bond Fund	12.08
Manulife Multifactor Canadian Large Cap	6.81
Manulife Fundamental Equity Fund	6.22
Manulife U.S. All Cap Equity Fund	5.40
Manulife Dividend Income Fund	4.94
Manulife Global Dividend Fund	4.52
Manulife World Investment Fund	4.07
MIM Emerging Markets Corporate Debt Pooled Fund	3.56
iShares 1-5 Year Laddered Corporate Bond Index ETF	3.48

Source for all data: Transmission Media, as at April 30, 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.