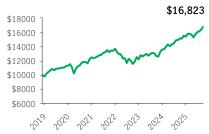
Manulife Balanced Private Segregated Portfolio

MPIP SEGREGATED POOLS

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





OVERVIEW

Inception Date: November 29, 2018 **Asset Class:** Global Neutral Balanced

Net Assets: \$805.9 million

Risk: Low to Medium

Low High
Fund Status: Open *

Management Fee: 1.06%

Management Expense Ratio¹: 1.27%

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

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 ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
_	_	_	15.90	10.31	9.69	-10.79	11.34	13.41

COMPOUND RETURNS ** %

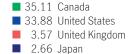
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.	
2.66	4.93	7.63	9.41	11.18	13.40	7.38	_	7.91	

GEOGRAPHIC ALLOCATION %

ASSET ALLOCATION %



55.67 Equities42.37 Fixed income2.16 Cash and equivalents



2.15 China1.81 France1.78 Mexico1.46 India

1.30 Taiwan1.26 Netherlands15.02 Other

SECTOR ALLOCATION %

21.52 Financials

14.81 Information tech.14.73 Industrials9.34 Communication serv.

9.23 Energy9.05 Cons. discrectionary

6.21 Materials
6.18 Health care

4.92 Consumer staples

3.29 Utilities0.71 Real Estate

UNDERLYING FUND HOLDINGS %

FIXED INCOME ALLOCATION %

Canadian Corporate Bonds	11.58	Manulife Bond Fund	12.45
Canadian investment grade bonds	10.10	Manulife Strategic Income Fund	11.60
Floating rate bank loans	10.05	Manulife U.S. All Cap Equity Fund	5.90
International Corporate Bonds	9.44	Manulife Multifactor Canadian Large Cap	5.58
U.S. high yield bonds	8.39	Manulife World Investment Fund	5.52
Canadian provincial bonds	7.92	MIM Emerging Markets Corporate Debt	5.37
U.S. Corporate Bonds	7.58	Pooled Fund	
Canadian government bonds	5.59	Manulife Fundamental Equity Fund	5.33
International government bonds	5.58	Manulife Global Dividend Fund	5.21
U.S. investment grade bonds	3.83	Manulife Dividend Income Fund	4.91
		iShares 1-5 Year Laddered Corporate Bond Index FTF	3.98

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