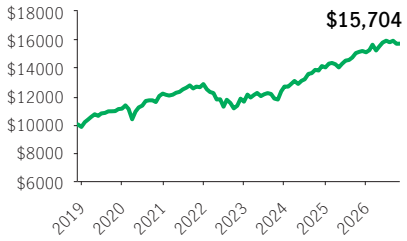
Manulife Investment Management

Manulife Moderate Private Segregated Portfolio

MPIP SEGREGATED POOLS

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

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: November 29, 2018

Asset Class:

Global Fixed Income Balanced

Net Assets: $295.3 million

Risk: Low to Medium

Low | High

Fund Status: Open *

Management Fee: 0.97%

Fund Expense Ratio 1.18%

Management Expense Ratio 1.14%

AWARDS

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2025

UNDERLYING FUND INFORMATION

Name: Manulife Moderate 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	MPS4757	Open
PSF	MPS4818	Open

INVESTMENT OBJECTIVE

This Fixed Income Portfolio aims to primarily achieve long-term growth consistent with capital preservation along with a secondary focus on income. 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 fixed income securities and/or domestic and global equity securities.

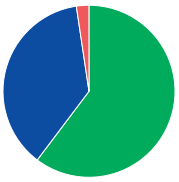
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	13.14	9.56	5.52	-9.65	9.18	10.67	7.60

COMPOUND RETURNS ** %

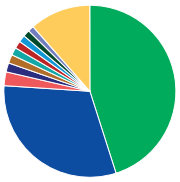
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.06	-0.62	1.19	4.05	3.82	10.12	4.38	—	5.86

ASSET ALLOCATION %



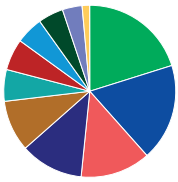
- 60.28 Fixed Income
- 37.37 Equities
- 2.35 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 45.09 Canada
- 30.95 United States
- 2.59 United Kingdom
- 1.70 Japan
- 1.62 Taiwan
- 1.45 South Korea
- 1.41 China
- 1.31 Australia
- 1.28 Mexico
- 1.11 France
- 11.48 Other

SECTOR ALLOCATION %



- 20.16 Information Technology
- 18.28 Financials
- 13.17 Industrials
- 11.89 Energy
- 9.63 Materials
- 5.96 Health Care
- 5.91 Consumer Discretionary
- 5.14 Utilities
- 4.74 Communication Services
- 3.71 Consumer Staples
- 1.42 Real Estate

FIXED INCOME ALLOCATION %

Canadian Investment Grade Corporate Bonds	33.99
U.S. High Yield Corporate Bonds	12.56
Canadian Provincial Bonds	11.70
U.S. Investment Grade Corporate Bonds	8.40
International Corporate Bonds	4.96
International Government Bonds	4.87
Canadian Government Bonds	3.81
U.S. Mortgage-Backed Securities	3.76
International Investment Grade Corporate Bonds	3.74
U.S. Corporate Bonds	2.48

UNDERLYING FUND HOLDINGS %

Manulife Bond Fund	20.24
Manulife Strategic Income Fund	17.73
iShares 1-5 Year Laddered Corporate Bond Index ETF	6.02
Manulife Multifactor Canadian Large Cap Index ETF	5.13
Manulife Global Unconstrained Bond Fund	4.47
Manulife Fundamental Equity Fund	4.43
Manulife Smart Short-Term Bond ETF	4.40
Manulife Core Plus Bond Fund	3.59
MIM Emerging Markets Corporate Debt Pooled Fund	3.53
Manulife World Investment Fund	3.15

Source for all data: Transmission Media, as at October 31, 2026. ±For illustration purposes only. * Open ** 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 FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit https://www.fundata.com/fundgrade. 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.