

Manulife Moderate Private Segregated Portfolio

MPIP SEGREGATED POOLS

MPIP 75/75 F-Class, PSF · Performance as at April 30, 2026 · Holdings as at February 28, 2026

GROWTH OF \$10,000 ±



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.
1.95	1.80	2.59	2.82	10.65	8.28	4.87	—	6.10

OVERVIEW

Inception Date: November 29, 2018

Asset Class:

Global Fixed Income Balanced

Net Assets: \$294.5 million

Risk: Low to Medium



Fund Status: Open †

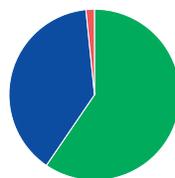
Management Fee: 0.97%

Management Expense Ratio¹: 1.15%

AWARDS

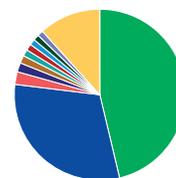


ASSET ALLOCATION %



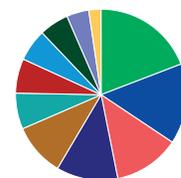
- 59.63 Fixed income
- 38.95 Equities
- 1.59 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 46.29 Canada
- 30.66 United States
- 2.38 United Kingdom
- 1.74 Japan
- 1.47 Mexico
- 1.24 South Korea
- 1.22 France
- 1.11 Taiwan
- 1.10 Australia
- 1.10 China
- 11.69 Other

SECTOR ALLOCATION %



- 19.17 Financials
- 15.20 Information tech.
- 12.51 Industrials
- 11.62 Energy
- 10.01 Materials
- 6.81 Communication serv.
- 6.51 Cons. discretionary
- 6.06 Utilities
- 5.59 Health care
- 4.20 Consumer staples
- 2.32 Real Estate

FIXED INCOME ALLOCATION %

Canadian Corporate Bonds	15.83
Canadian investment grade bonds	11.35
Floating rate bank loans	10.73
Canadian provincial bonds	9.99
U.S. Corporate Bonds	8.66
International government bonds	6.16
International Corporate Bonds	6.08
U.S. high yield bonds	5.45
U.S. government bonds	4.30
Canadian government bonds	4.07

UNDERLYING FUND HOLDINGS %

Manulife Bond Fund	20.15
Manulife Strategic Income Fund	17.64
Manulife Multifactor Canadian Large Cap	5.32
Manulife Fundamental Equity Fund	4.52
iShares 1-5 Year Laddered Corporate Bond Index ETF	4.48
Manulife Global Unconstrained Bond Fund	4.45
Manulife Smart Short-Term Bond ETF	4.43
MIM Emerging Markets Corporate Debt Pooled Fund	3.60
Manulife Core Plus Bond Fund	3.58
Manulife Global Listed Infrastructure Fund	3.22

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

Source for all data: Transmission Media, as at April 30, 2026. ±For illustration purposes only. † Open † 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 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.