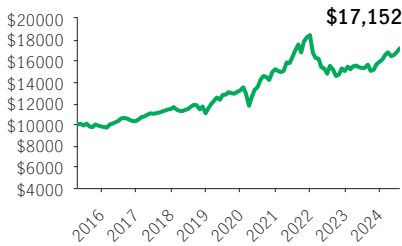


**Manulife U.S. Balanced Value Private Segregated Pool**

**MPIP SEGREGATED POOLS**

Front-end, NLCB · Performance as at July 31, 2024 · Holdings as at June 30, 2024

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The Pool seeks to provide a combination of income and capital appreciation by investing primarily in a diversified portfolio of U.S. dividend paying and other equity securities as well as fixed income securities. The Pool may seek to accomplish its objective by investing in securities of other mutual funds.

**CALENDAR RETURNS \*\* %**

2015	2016	2017	2018	2019	2020	2021	2022	2023
—	5.24	10.78	-3.43	19.60	15.04	21.11	-18.36	5.72

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.13	4.45	6.43	8.01	11.96	0.36	6.02	—	6.00

**OVERVIEW**

**Inception Date:** April 30, 2015

**Asset Class:** Global Neutral Balanced

**Net Assets:** \$407.9 million

**Risk:** Low to Medium



**Fund Status:** Open \*

**Management Fee:** 1.47%

**Management Expense Ratio<sup>1</sup>:** 2.31%

**AWARDS**



**UNDERLYING FUND INFORMATION**

**Name:** Manulife U.S. Balanced Value Private Trust

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Managers:** Conrad Dabiet,

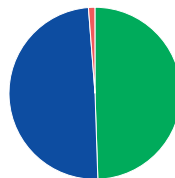
Jonathan Popper, Howard Greene, Chris

Hensen

**FUND CODES**

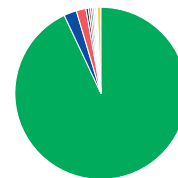
Sales option	Fund code	Fund Status
FE	MPS4955	Open
NLCB4	MPS4936	SWO
NLCB2	MPS4554	Open

**ASSET ALLOCATION %**



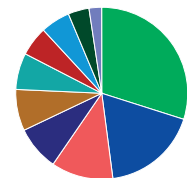
- 49.44 Equities
- 49.27 Fixed income
- 1.21 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 93.01 United States
- 2.39 United Kingdom
- 1.81 Ireland
- 0.47 France
- 0.40 Canada
- 0.37 Cayman Islands
- 0.27 Mexico
- 0.23 Luxembourg
- 0.23 Netherlands
- 0.15 Norway
- 0.68 Other

**SECTOR ALLOCATION %**



- 29.90 Information tech.
- 18.03 Industrials
- 11.66 Financials
- 8.35 Health care
- 7.79 Materials
- 6.87 Cons. discretionary
- 5.55 Consumer staples
- 5.54 Energy
- 3.95 Communication serv.
- 2.37 Utilities

**FIXED INCOME ALLOCATION %**

U.S. Mortgage-backed Securities	43.29
U.S. government bonds	16.20
U.S. investment grade bonds	13.49
Floating rate bank loans	7.25
U.S. high yield bonds	6.82
U.S. federal bonds	2.24
U.S. Corporate Bonds	1.99
International investment grade bonds	1.92
U.S. Asset-backed Securities	1.60
Preferred stocks	1.50

**TOP 10 HOLDINGS %**

Amazon.com Inc.	2.23
Microsoft Corp.	2.03
Linde PLC Shs	2.00
Cintas Corp.	1.98
Alphabet Inc. Cl A	1.93
Union Pacific Corp.	1.92
United States Treasury Note, 4.75%, 11/15/2043	1.82
United States Treasury Note, 4.25%, 2/15/2054	1.78
Thermo Fisher Scientific Inc.	1.74
Caterpillar Inc.	1.57

Source for all data: Transmission Media, as at July 31, 2024. ±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 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 [www.Fundata.com/ProductsServices/FundGrade.aspx](http://www.Fundata.com/ProductsServices/FundGrade.aspx). 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.