

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

**MPIP SEGREGATED POOLS**

MPIP 75/75 Front-end, No-load with CB · Performance as at March 31, 2026 · Holdings as at February 28, 2026

**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 \*\* %**

| 2017  | 2018  | 2019  | 2020  | 2021  | 2022   | 2023 | 2024  | 2025 |
|-------|-------|-------|-------|-------|--------|------|-------|------|
| 10.78 | -3.43 | 19.60 | 15.04 | 21.11 | -18.36 | 5.72 | 12.95 | 4.34 |

**COMPOUND RETURNS \*\* %**

| 1 mth | 3 mths | 6 mths | YTD   | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|-------|------|-------|-------|--------|---------|
| -1.67 | -1.05  | -1.54  | -1.05 | 3.26 | 6.18  | 4.25  | 6.36   | 5.81    |

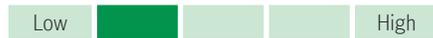
**OVERVIEW**

**Inception Date:** April 30, 2015

**Asset Class:** Global Neutral Balanced

**Net Assets:** \$385.2 million

**Risk:** Low to Medium



**Fund Status:** Open \*

**Management Fee:** 1.47%

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

**UNDERLYING FUND INFORMATION**

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

Trust

**Underlying Fund Manager:**

Manulife Investment Management Limited

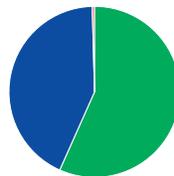
**Portfolio Management Team:** Manulife

Essential Equity Team

**FUND CODES**

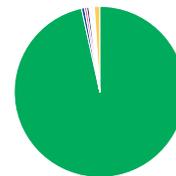
| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| FE           | MPS4955   | Open        |
| NLCB4        | MPS4936   | SWO         |
| NLCB2        | MPS4554   | Open        |

**ASSET ALLOCATION %**



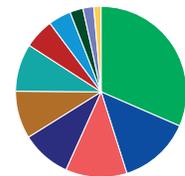
- 56.66 Equities
- 42.91 Fixed income
- 0.42 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 96.56 United States
- 0.57 Ireland
- 0.41 France
- 0.41 United Kingdom
- 0.20 Luxembourg
- 0.18 Panama
- 0.18 Norway
- 0.17 Switzerland
- 0.16 Cayman Islands
- 0.14 Israel
- 1.01 Other

**SECTOR ALLOCATION %**



- 31.53 Information tech.
- 13.61 Financials
- 11.62 Health care
- 9.37 Industrials
- 9.01 Communication serv.
- 9.00 Cons. discretionary
- 5.67 Energy
- 4.30 Consumer staples
- 2.48 Utilities
- 2.04 Materials
- 1.38 Real Estate

**FIXED INCOME ALLOCATION %**

|                                      |       |
|--------------------------------------|-------|
| U.S. Mortgage-backed Securities      | 36.75 |
| U.S. government bonds                | 13.85 |
| U.S. Corporate Bonds                 | 11.18 |
| Floating rate bank loans             | 10.23 |
| U.S. Asset-backed Securities         | 8.03  |
| U.S. investment grade bonds          | 7.66  |
| U.S. high yield bonds                | 4.06  |
| International Corporate Bonds        | 2.82  |
| U.S. federal bonds                   | 1.70  |
| International investment grade bonds | 1.19  |

**TOP 10 HOLDINGS %**

|                                  |      |
|----------------------------------|------|
| NVIDIA Corp.                     | 4.40 |
| Apple Inc.                       | 3.95 |
| Alphabet Inc. Cl A               | 3.26 |
| Microsoft Corp.                  | 2.32 |
| Amazon.com Inc.                  | 1.70 |
| Berkshire Hathaway Inc. Cl B New | 1.53 |
| Broadcom Inc.                    | 1.50 |
| JPMorgan Chase & Co.             | 1.40 |
| Johnson & Johnson                | 1.36 |
| Eli Lilly & Co.                  | 1.28 |

Source for all data: Transmission Media, as at March 31, 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.