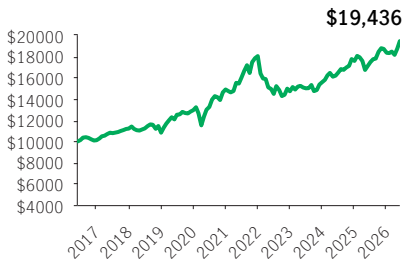


Manulife U.S. Balanced Value Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at May 31, 2026 · Holdings as at April 30, 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.
3.83	5.34	3.94	6.00	13.72	8.86	4.71	6.87	6.37

OVERVIEW

Inception Date: April 30, 2015

Asset Class: Global Neutral Balanced

Net Assets: \$404.9 million

Risk: Low to Medium



Fund Status: Open *

Management Fee: 1.47%

Management Expense Ratio¹: 2.31%

UNDERLYING FUND INFORMATION

Name: Manulife U.S. Balanced Value Private

Trust

Underlying Fund Manager:

Manulife Investment Management Limited

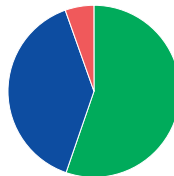
Portfolio Management Team: Manulife

Essential Equity Team

FUND CODES

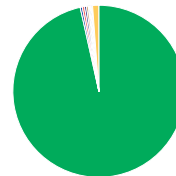
Sales option	Fund code	Fund Status
FE	MPS4955	Open
NLCB4	MPS4936	SWO
NLCB2	MPS4554	Open

ASSET ALLOCATION %



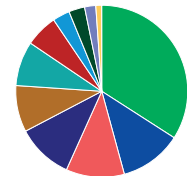
- 55.37 Equities
- 39.38 Fixed income
- 5.43 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 96.50 United States
- 0.41 France
- 0.40 Switzerland
- 0.38 United Kingdom
- 0.32 Canada
- 0.21 Luxembourg
- 0.16 Panama
- 0.16 Norway
- 0.15 Cayman Islands
- 0.14 Ireland
- 1.16 Other

SECTOR ALLOCATION %



- 34.10 Information tech.
- 11.67 Financials
- 10.98 Communication serv.
- 10.59 Industrials
- 8.75 Health care
- 8.39 Cons. discretionary
- 6.10 Energy
- 3.23 Materials
- 2.99 Utilities
- 2.10 Consumer staples
- 1.11 Real Estate

FIXED INCOME ALLOCATION %

U.S. Mortgage-backed Securities	37.02
U.S. Corporate Bonds	12.62
Floating rate bank loans	10.97
U.S. government bonds	10.41
U.S. Asset-backed Securities	9.24
U.S. investment grade bonds	7.34
U.S. high yield bonds	3.62
International Corporate Bonds	3.26
U.S. federal bonds	1.72
International investment grade bonds	1.26

TOP 10 HOLDINGS %

NVIDIA Corp.	4.66
Alphabet Inc. Cl A	4.37
UNITED STATES TREASURY BI 02JUN26	3.20
TBILL	
Microsoft Corp.	2.77
Amazon.com Inc.	2.62
Apple Inc.	2.20
JPMorgan Chase & Co.	2.03
Broadcom Inc.	1.83
Cisco Systems Inc.	1.64
Goldman Sachs Group Inc. (The)	1.52

Source for all data: Transmission Media, as at May 31, 2026. ±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. 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.