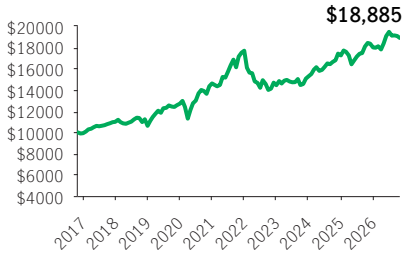
Manulife Investment Management

Manulife U.S. Balanced Value Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at October 31, 2026 · Holdings as at September 30, 2026

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: April 30, 2015

Asset Class: Global Neutral Balanced

Net Assets: $373.0 million

Risk: Low to Medium

Low				High

Fund Status: Open *

Management Fee: 1.47%

Fund Expense Ratio 2.35%

Management Expense Ratio 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

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.

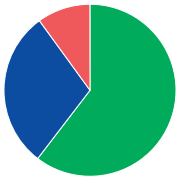
CALENDAR RETURNS ** %

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 ** %

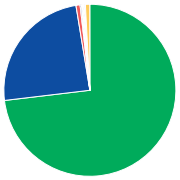
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.97	-1.15	2.81	4.96	2.53	9.07	1.97	6.56	6.04

ASSET ALLOCATION %



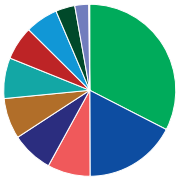
- 60.42 Equities
- 29.58 Fixed Income
- 10.00 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 73.12 United States
- 24.30 Canada
- 0.77 United Kingdom
- 0.26 France
- 0.15 Mexico
- 0.12 Panama
- 0.12 Bermuda
- 0.11 Cayman Islands
- 0.11 Norway
- 0.11 Ireland
- 0.83 Other

SECTOR ALLOCATION %



- 32.55 Information Technology
- 17.41 Financials
- 8.02 Industrials
- 7.83 Health Care
- 7.66 Consumer Discretionary
- 7.63 Communication Services
- 6.34 Materials
- 6.17 Energy
- 3.61 Consumer Staples
- 2.62 Utilities
- 0.17 Real Estate

FIXED INCOME ALLOCATION %

U.S. Mortgage-Backed Securities	43.88
U.S. Investment Grade Corporate Bonds	25.89
U.S. Treasury Bills	11.99
U.S. High Yield Corporate Bonds	9.46
International Investment Grade Corporate Bonds	4.54
International High Yield Corporate Bonds	1.55
U.S. Corporate Bonds	0.94
Canadian Investment Grade Corporate Bonds	0.78
International Corporate Bonds	0.52
International Government Bonds	0.16

TOP 10 HOLDINGS %

NVIDIA Corporation	4.37
Alphabet Inc.	2.98
Microsoft Corporation	2.87
Apple Inc.	2.45
Amazon.com, Inc.	2.27
JPMorgan Chase & Co.	1.80
Eli Lilly and Company	1.38
Royal Bank of Canada	1.25
Broadcom Inc.	1.18
Intel Corporation	1.14

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 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.