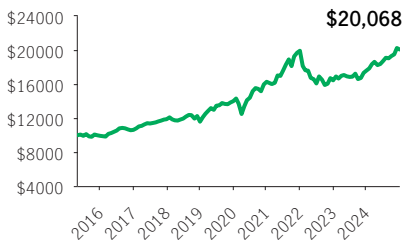


Manulife U.S. Balanced Value Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 F-Class, PSF · Performance as at December 31, 2024 · Holdings as at November 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 ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
7.09	11.81	-2.46	20.86	16.29	22.43	-17.47	6.88	14.18

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.88	3.95	7.38	14.18	14.18	0.23	7.47	—	7.47

OVERVIEW

Inception Date: April 30, 2015

Asset Class: Global Neutral Balanced

Net Assets: \$417.9 million

Risk: Low to Medium



Fund Status: Open *

Management Fee: 0.56%

Management Expense Ratio¹: 1.22%

AWARDS



UNDERLYING FUND INFORMATION

Name: Manulife U.S. Balanced Value Private Trust

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Managers: Conrad Dabiet,

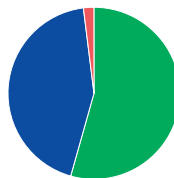
Jonathan Popper, Howard Greene, Chris

Hensen

FUND CODES

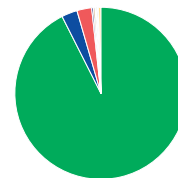
Sales option	Fund code	Fund Status
F-Class	MPS4957	Open
PSF	MPS4951	Open

ASSET ALLOCATION %



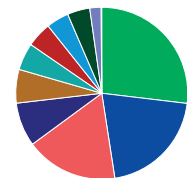
- 54.32 Equities
- 43.62 Fixed income
- 1.96 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 92.57 United States
- 2.96 Ireland
- 2.76 United Kingdom
- 0.33 France
- 0.29 Cayman Islands
- 0.20 Netherlands
- 0.15 Norway
- 0.14 Luxembourg
- 0.13 Mexico
- 0.10 Switzerland
- 0.38 Other

SECTOR ALLOCATION %



- 26.90 Information tech.
- 20.68 Financials
- 17.34 Industrials
- 8.25 Health care
- 6.32 Communication serv.
- 5.11 Cons. discretionary
- 4.71 Materials
- 4.23 Consumer staples
- 2.13 Utilities
- 0.11 Real Estate

FIXED INCOME ALLOCATION %

U.S. Mortgage-backed Securities	42.14
U.S. government bonds	20.39
U.S. investment grade bonds	11.92
Floating rate bank loans	7.67
U.S. high yield bonds	6.35
U.S. Corporate Bonds	3.84
International investment grade bonds	1.83
U.S. Asset-backed Securities	1.48
International Corporate Bonds	1.07
Preferred stocks	0.90

TOP 10 HOLDINGS %

Linde PLC Shs	2.27
Apple Inc.	2.27
Microsoft Corp.	2.27
Alphabet Inc. Cl A	2.26
NVIDIA Corp.	2.25
Fidelity National Information Services Inc.	2.25
Cintas Corp.	2.25
Bank of America Corp.	2.24
Trane Technologies PLC Shs	2.18
Amazon.com Inc.	2.00

Source for all data: Transmission Media, as at December 31, 2024. *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 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.