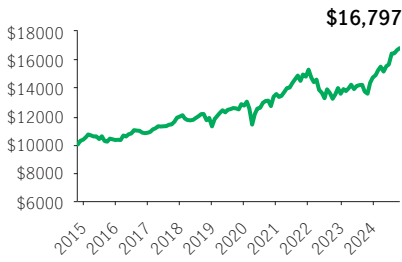


Manulife Canadian Balanced Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at October 31, 2024 · Holdings as at September 30, 2024

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Pool seeks to provide both current income and the potential for capital appreciation by investing in Canadian and foreign equity and fixed income securities. The Pool may also achieve its objective by entering into forward contracts in order to approximate the return of another fund managed by Manulife Investment Management Limited (less derivative transaction costs).

CALENDAR RETURNS ** %

2015	2016	2017	2018	2019	2020	2021	2022	2023
-0.25	4.95	10.53	-5.75	13.03	6.39	12.69	-11.13	8.41

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.79	2.30	10.89	14.10	23.65	3.99	6.13	5.32	5.37

OVERVIEW

Inception Date: October 6, 2014

Asset Class: Canadian Neutral Balanced

Net Assets: \$514.6 million

Risk: Low to Medium



Fund Status: Open *

Management Fee: 1.42%

Management Expense Ratio¹: 2.27%

UNDERLYING FUND INFORMATION

Name: Manulife Canadian Balanced Private

Pool

Underlying Fund Manager:

Manulife Investment Management Limited

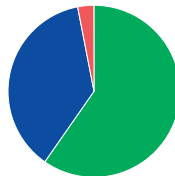
Portfolio Managers: Roshan Thiru, Jonathan

Popper, Prakash Chaudhari

FUND CODES

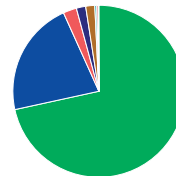
Sales option	Fund code	Fund Status
FE	MPS4959	Open
NLCB4	MPS4929	SWO
NLCB2	MPS4541	Open

ASSET ALLOCATION %



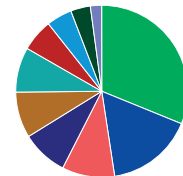
- 59.75 Equities
- 37.29 Fixed income
- 3.04 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 71.58 Canada
- 21.69 United States
- 2.52 Ireland
- 1.76 United Kingdom
- 1.69 Bermuda
- 0.35 France
- 0.29 Switzerland
- 0.06 Australia
- 0.05 Jersey Channel Islands

SECTOR ALLOCATION %



- 31.16 Financials
- 16.45 Information tech.
- 9.89 Consumer staples
- 8.71 Energy
- 8.64 Industrials
- 8.45 Communication serv.
- 6.07 Cons. discretionary
- 4.80 Materials
- 3.71 Utilities
- 2.13 Health care

FIXED INCOME ALLOCATION %

Canadian investment grade bonds	44.45
Floating rate bank loans	25.16
Canadian Corporate Bonds	23.81
Canadian high yield bonds	1.92
Preferred stocks	1.74
Canadian government bonds	0.98
U.S. investment grade bonds	0.66
International investment grade bonds	0.63
Securitized	0.29
Canadian Asset-backed Securities	0.19

TOP 10 HOLDINGS %

Berkshire Hathaway Inc. Cl B New	2.96
Constellation Software Inc.	2.73
Microsoft Corp.	2.57
Aon PLC Shs Cl A	2.52
Alimentation Couche-Tard Inc.	2.41
Alphabet Inc. Cl A	2.31
Brookfield Corporation Vtg Shs Cl A	2.16
Royal Bank of Canada	2.05
AutoZone Inc.	2.04
Arthur J. Gallagher & Co.	1.88

Source for all data: Transmission Media, as at October 31, 2024. ±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.