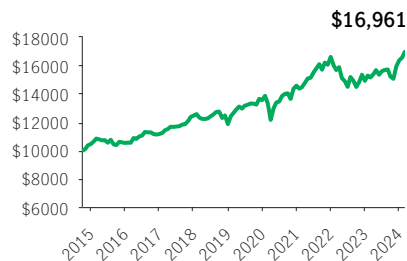


Manulife Canadian Balanced Private Segregated Pool

MPIP SEGREGATED POOLS

F-Class, PSF · Performance as at February 29, 2024 · Holdings as at January 31, 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
0.74	5.99	11.60	-4.78	14.27	7.56	13.92	-10.17	9.59

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.48	6.50	7.90	3.77	11.96	5.48	6.05	—	5.78

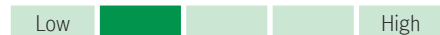
OVERVIEW

Inception Date: October 6, 2014

Asset Class: Canadian Neutral Balanced

Net Assets: \$458.9 million

Risk: Low to Medium



Fund Status: Open *

Management Fee: 0.52%

Management Expense Ratio¹: 1.18%

UNDERLYING FUND INFORMATION

Name: Manulife Canadian Balanced Private

Pool

Underlying Fund Manager:

Manulife Investment Management Limited

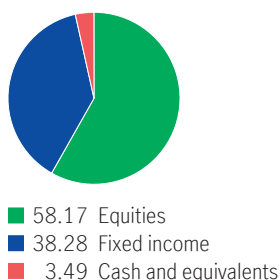
Portfolio Managers: Roshan Thiru, Jonathan

Popper, Prakash Chaudhari

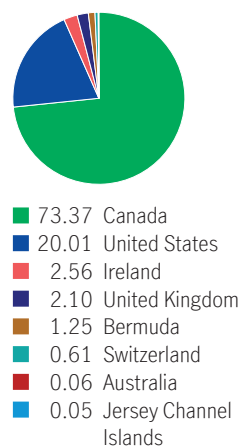
FUND CODES

Sales option	Fund code	Fund Status
F-Class	MPS4961	Open
PSF	MPS4944	Open

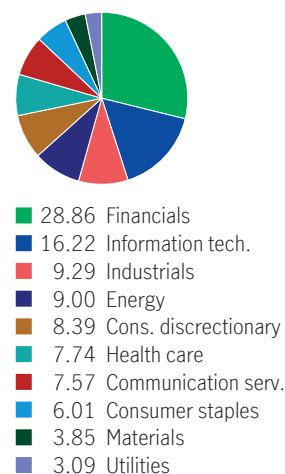
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

Canadian investment grade bonds	43.96
Floating rate bank loans	25.65
Canadian Corporate Bonds	19.17
Canadian high yield bonds	4.14
Canadian government bonds	3.94
Preferred stocks	1.40
U.S. investment grade bonds	0.75
International investment grade bonds	0.55
Canadian Asset-backed Securities	0.24
Securitized	0.17

TOP 10 HOLDINGS %

Brookfield Corporation Vtg Shs Cl A	2.80
Berkshire Hathaway Inc. Cl B New	2.67
Alimentation Couche-Tard Inc.	2.67
Aon PLC Shs Cl A	2.56
Microsoft Corp.	2.55
Constellation Software Inc.	2.51
Dollar General Corp.	2.11
Thermo Fisher Scientific Inc.	2.10
Alphabet Inc. Cl A	2.04
Marsh & McLennan Cos.	1.87

Source for all data: Transmission Media, as at February 29, 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.