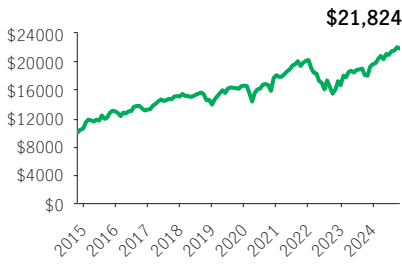


Manulife Balanced Equity Private Segregated Pool

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 long-term total return by investing primarily in a diversified portfolio of global equity, fixed income and money market 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
23.09	1.93	14.03	-7.58	19.27	8.90	11.82	-17.58	17.74

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.87	1.69	7.37	11.32	21.28	3.32	6.21	8.12	8.33

OVERVIEW

Inception Date: October 6, 2014

Asset Class: Global Equity Balanced

Net Assets: \$131.5 million

Risk: Medium



Fund Status: Open *

Management Fee: 1.47%

Management Expense Ratio¹: 2.33%

UNDERLYING FUND INFORMATION

Name: Manulife Balanced Equity Private Pool

Underlying Fund Manager:

Manulife Investment Management Limited

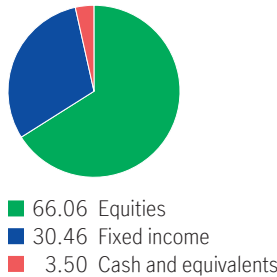
Portfolio Sub-Advisor: Manulife Investment Management (US) LLC

Portfolio Managers: Jonathan White, Sandy Sanders, Roshan Thiru

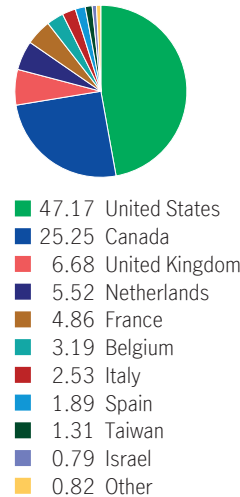
FUND CODES

Sales option	Fund code	Fund Status
FE	MPS4962	Open
NLCB4	MPS4927	SWO
NLCB2	MPS4537	Open

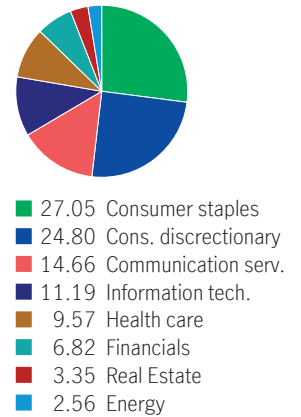
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

Floating rate bank loans	21.22
Canadian investment grade bonds	14.93
Canadian Corporate Bonds	13.28
U.S. high yield bonds	11.00
Canadian government bonds	8.69
Canadian provincial bonds	7.30
Canadian high yield bonds	4.42
U.S. Corporate Bonds	3.93
U.S. government bonds	3.20
U.S. investment grade bonds	3.09

TOP 10 HOLDINGS %

Amazon.com Inc.	4.82
Danone Shs	3.50
eBay Inc.	3.38
Anheuser-Busch InBev S.A./N.V. Shs	3.19
Exor N.V. Ord Shs Exor Holding Nv	2.93
Oracle Corp.	2.80
Formula One Group Com Liberty Formula	2.77
One Ser A	
Walmart Inc.	2.72
Heineken Holding N.V. Shs	2.54
Comcast Corp. Cl A	2.31

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.