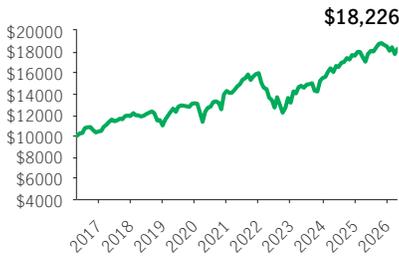


**Manulife Balanced Equity Private Segregated Pool**

**MPIP SEGREGATED POOLS**

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

**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 \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
14.03	-7.58	19.27	8.90	11.82	-17.58	17.74	13.68	5.04

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.74	0.97	-2.95	-1.32	7.09	7.33	4.43	6.19	7.75

**OVERVIEW**

**Inception Date:** October 6, 2014

**Asset Class:** Global Equity Balanced

**Net Assets:** \$143.7 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 1.47%

**Management Expense Ratio<sup>1</sup>:** 2.32%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Balanced Equity Private Pool

**Underlying Fund Manager:**

Manulife Investment Management Limited

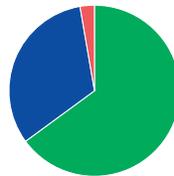
**Portfolio Sub-Advisor:** Manulife Investment Management (US) LLC

**Portfolio Management Team:** Manulife U.S. Core Value Equity Team

**FUND CODES**

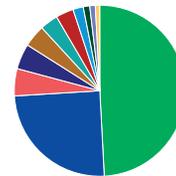
Sales option	Fund code	Fund Status
FE	MPS4962	Open
NLCB4	MPS4927	SWO
NLCB2	MPS4537	Open

**ASSET ALLOCATION %**



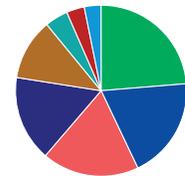
- 64.94 Equities
- 32.36 Fixed income
- 2.71 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 49.18 United States
- 24.86 Canada
- 5.13 United Kingdom
- 4.80 Netherlands
- 4.19 France
- 3.43 Belgium
- 3.36 Italy
- 1.94 Great Britain
- 1.21 Taiwan
- 1.05 Ireland
- 0.84 Other

**SECTOR ALLOCATION %**



- 23.69 Cons. discretionary
- 19.25 Health care
- 18.33 Consumer staples
- 16.21 Information tech.
- 11.59 Communication serv.
- 4.37 Energy
- 3.40 Financials
- 3.15 Real Estate

**FIXED INCOME ALLOCATION %**

Floating rate bank loans	25.62
Canadian Corporate Bonds	18.22
U.S. Corporate Bonds	11.53
Canadian investment grade bonds	9.72
Canadian provincial bonds	8.02
U.S. high yield bonds	5.49
Canadian government bonds	5.07
International Corporate Bonds	3.16
Canadian high yield bonds	3.14
U.S. investment grade bonds	1.29

**TOP 10 HOLDINGS %**

Amazon.com Inc.	5.59
Elanco Animal Health Inc.	3.84
Anheuser-Busch InBev S.A./N.V. Shs	3.43
Danone Shs	3.21
Formula One Group Com Liberty Formula One Ser A	2.93
Cheniere Energy Inc. Com New	2.77
Roper Technologies Inc.	2.61
UnitedHealth Group Inc.	2.54
Heineken Holding N.V. Heineken Holding	2.46
Exor N.V. Ord Shs Exor Holding Nv	2.16

Source for all data: Transmission Media, as at April 30, 2026. ±For illustration purposes only. \* Open <sup>1</sup> 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.