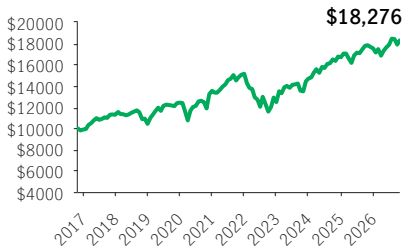
Manulife Investment Management

Manulife Balanced Equity Private Segregated Pool

MPIP SEGREGATED POOLS

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

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: October 6, 2014

Asset Class: Global Equity Balanced

Net Assets: $142.9 million

Risk: Medium

Low | High

Fund Status: Open *

Management Fee: 1.47%

Fund Expense Ratio 2.32%

Management Expense Ratio 2.31%

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

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).

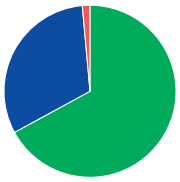
CALENDAR RETURNS ** %

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 ** %

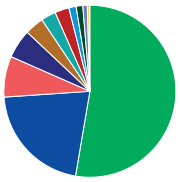
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.20	-0.92	5.60	4.20	2.48	10.67	4.28	6.22	7.90

ASSET ALLOCATION %



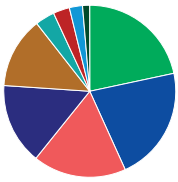
- 67.06 Equities
- 31.52 Fixed Income
- 1.42 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 52.68 United States
- 21.24 Canada
- 7.67 Netherlands
- 5.45 United Kingdom
- 3.56 France
- 2.80 Belgium
- 2.68 Taiwan
- 1.37 Luxembourg
- 1.25 Italy
- 0.84 Ireland
- 0.46 Other

SECTOR ALLOCATION %



- 21.66 Information Technology
- 21.58 Consumer Discretionary
- 17.54 Consumer Staples
- 15.30 Health Care
- 13.36 Communication Services
- 3.67 Energy
- 3.08 Financials
- 2.47 Real Estate
- 1.34 Industrials

FIXED INCOME ALLOCATION %

Canadian Investment Grade Corporate Bonds	33.20
U.S. High Yield Corporate Bonds	18.38
Canadian High Yield Corporate Bonds	12.84
Canadian Provincial Bonds	8.93
U.S. Investment Grade Corporate Bonds	7.71
Canadian Corporate Bonds	5.74
Canadian Government Bonds	4.79
U.S. Corporate Bonds	2.64
International High Yield Corporate Bonds	2.15
Canadian Mortgage-Backed Securities	1.07

TOP 10 HOLDINGS %

Amazon.com, Inc.	6.30
Microsoft Corporation	4.92
Elanco Animal Health Incorporated	3.39
Ferrari N.V.	3.18
Formula One Group	3.06
Anheuser-Busch InBev SA/NV	2.81
Taiwan Semiconductor Manufacturing ADR	2.68
Groupe Danone	2.52
Roper Technologies, Inc.	2.49
Cheniere Energy, Inc.	2.47

Source for all data: Transmission Media, as at October 31, 2026. ±For illustration purposes only. * Open ** 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.