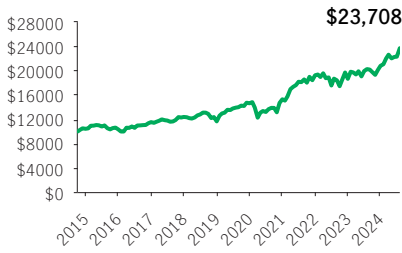


Manulife Canadian Equity Private Segregated Pool

MPIP SEGREGATED POOLS

Front-end, NLCB · Performance as at July 31, 2024 · Holdings as at June 30, 2024

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Pool seeks to provide long-term capital growth by investing primarily in a diversified portfolio of Canadian equity securities.

CALENDAR RETURNS ** %

2015	2016	2017	2018	2019	2020	2021	2022	2023
-0.99	11.69	7.37	-5.89	25.58	4.51	25.89	-3.09	11.48

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
6.27	7.62	12.52	13.97	16.99	9.38	11.24	—	9.19

OVERVIEW

Inception Date: October 6, 2014

Asset Class: Canadian Equity

Net Assets: \$192.4 million

Risk: Medium

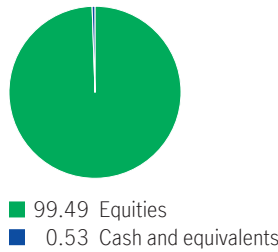


Fund Status: Open *

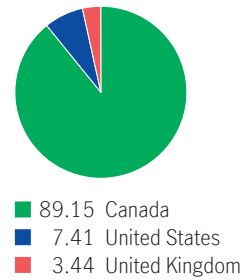
Management Fee: 1.50%

Management Expense Ratio¹: 2.36%

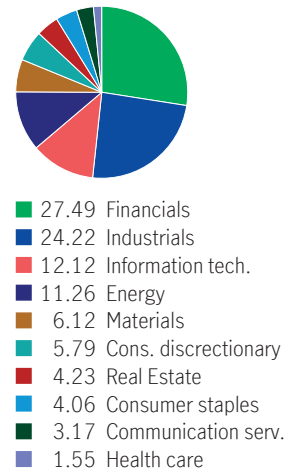
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



UNDERLYING FUND INFORMATION

Name: Manulife Canadian Equity Private Pool

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Managers: Patrick Blais

FUND CODES

Sales option	Fund code	Fund Status
FE	MPS4965	Open
NLCB4	MPS4930	SWO
NLCB2	MPS4542	Open

TOP 10 HOLDINGS %

Royal Bank of Canada	6.57
Canadian Pacific Kansas City Limited	5.45
Canadian Natural Resources Ltd.	5.08
Sun Life Financial Inc.	4.83
Suncor Energy Inc.	4.68
Constellation Software Inc.	3.91
Intact Financial Corporation	3.69
CGI Inc. CI A Sub Vtg	3.48
National Bank of Canada	3.18
Toronto-Dominion Bank Com New	2.75

Source for all data: Transmission Media, as at July 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.