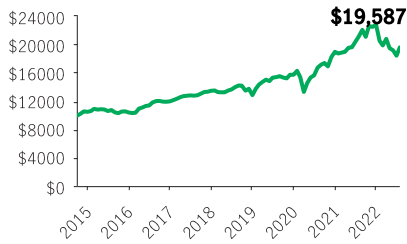


Manulife Dividend Income Private Segregated Pool

MPIP SEGREGATED POOLS

Front-end, No-load with CB · Performance as at July 31, 2022 · Holdings as at May 31, 2022

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

This Canadian Equity Pool seeks to provide a combination of income and long-term capital appreciation. The Pool will invest in a diversified portfolio, of which the equity portion will be comprised of mainly Canadian dividend paying common and preferred equity securities. The Pool may also invest in real estate investment trusts ("REITs") and royalty trusts. A portion of the Pool's assets may also be held in foreign securities.

CALENDAR RETURNS %

2013	2014	2015	2016	2017	2018	2019	2020	2021
—	—	-0.87	15.11	12.46	-4.58	22.38	20.65	20.15

COMPOUND RETURNS %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
6.40	0.50	-4.51	-14.03	-7.23	8.37	8.93	—	8.98

OVERVIEW

Inception Date: October 6, 2014

Asset Class: Canadian Equity

Net Assets: \$807.1 million

Risk: Medium



Fund Status: Open *

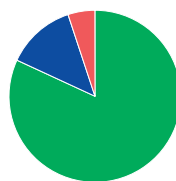
Management Fee: 1.55%

Management Expense Ratio¹: 2.42%

AWARDS

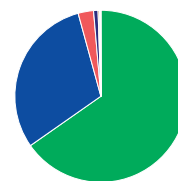


ASSET ALLOCATION %



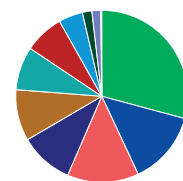
- 81.92 Equities
- 13.04 Cash and equivalents
- 5.06 Fixed income

GEOGRAPHIC ALLOCATION %



- 65.28 Canada
- 30.46 United States
- 2.90 Bermuda
- 0.84 Ireland
- 0.28 Switzerland
- 0.18 Israel
- 0.05 United Kingdom
- 0.01 Netherlands

SECTOR ALLOCATION %



- 29.18 Industrials
- 13.87 Financials
- 13.44 Information tech.
- 10.09 Health care
- 9.65 Utilities
- 8.16 Materials
- 7.45 Real Estate
- 4.54 Communication serv.
- 1.78 Cons. discretionary
- 1.68 Consumer staples
- 0.16 Energy

UNDERLYING FUND INFORMATION

Name: Manulife Dividend Income Private Pool

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Managers: Conrad Dabiet, Chris

Hensen, Jonathan Popper

TOP 10 HOLDINGS %

Waste Connections Inc.	4.54
Brookfield Asset Management Inc. Voting Shs Cl A	4.26
FirstService Corporation	4.15
Cadence Design Systems Inc.	4.12
Thermo Fisher Scientific Inc.	4.10
Constellation Software Inc.	4.04
Canadian Pacific Railway Ltd.	4.03
Roper Technologies Inc.	4.03
Thomson Reuters Corp. Com New	3.98
Canadian National Railwaypany	3.96

FUND CODES

Front-end: MPS4968

No-load with CB: MPS4931

Source for all data: Transmission Media, as at July 31, 2022. ±For illustration purposes only. * Open ¹ MERs presented are as of December 31, 2021 and include HST.

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 FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit www.Fundata.com/ProductsServices/FundGrade.aspx. 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.