Manulife Dividend Income Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at October 31, 2025 · Holdings as at September 30, 2025

GROWTH OF \$10,000 ±



OVERVIEW

Inception Date: October 6, 2014 Asset Class: Canadian Equity Net Assets: \$938.1 million

Risk: Medium



Management Fee: 1.55%

Management Expense Ratio¹: 2.42%

UNDERLYING FUND INFORMATION

Name: Manulife Dividend Income Private Pool

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Management Team: Manulife

Essential Equity Team

FUND CODES

Sales option	Fund code	Fund Status
FE	MPS4968	Open
NLCB4	MPS4931	SWO
NLCB2	MPS4543	Open

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 ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
15.11	12.46	-4.58	22.38	20.65	20.15	-17.41	9.60	15.03

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.	
-0.08	4.38	10.69	7.38	9.12	10.74	8.54	9.24	8.81	

ASSET ALLOCATION %

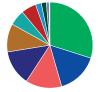




GEOGRAPHIC ALLOCATION %

76.18 Canada23.77 United States0.05 Ireland

SECTOR ALLOCATION %



- 29.90 Financials15.69 Energy
- 13.61 Information tech.
- 13.27 Industrials
- 10.63 Materials
- 5.87 Cons. discrectionary
- 5.64 Consumer staples
- 2.17 Communication serv.
- 1.90 Health care1.06 Real Estate
- 0.27 Utilities
- 0.27

TOP 10 HOLDINGS %

Royal Bank of Canada	5.73
Toronto-Dominion Bank Com New	4.70
Alimentation Couche-Tard Inc.	4.57
Shopify Inc. CI A Sub Vtg Shs	4.00
Power Corp. of Canada	3.62
Suncor Energy Inc.	3.40
Brookfield Corporation Vtg Shs Cl A	3.34
Agnico-Eagle Mines Ltd.	2.79
National Bank of Canada	2.64
Canadian Natural Resources Ltd.	2.61

Source for all data: Transmission Media, as at October 31, 2025. ±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 guaranter 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.