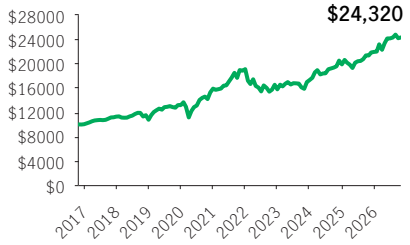
Manulife Investment Management

Manulife Dividend Income 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: Canadian Equity

Net Assets: $1.0 billion

Risk: Medium

Low | High

Fund Status: Open *

Management Fee: 1.55%

Fund Expense Ratio 2.58%

Management Expense Ratio 2.41%

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.

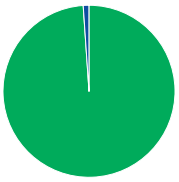
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
12.46	-4.58	22.38	20.65	20.15	-17.41	9.60	15.03	10.33

COMPOUND RETURNS ** %

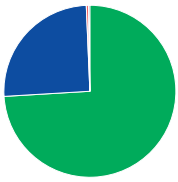
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.52	0.05	4.01	10.83	13.88	15.31	5.11	9.29	9.23

ASSET ALLOCATION %



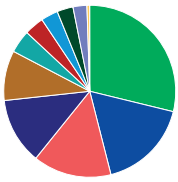
- 98.93 Equities
- 1.07 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 74.06 Canada
- 25.28 United States
- 0.41 Bermuda
- 0.25 United Kingdom

SECTOR ALLOCATION %



- 28.82 Financials
- 17.22 Information Technology
- 14.76 Materials
- 12.50 Energy
- 9.39 Industrials
- 4.29 Consumer Discretionary
- 3.67 Utilities
- 3.22 Consumer Staples
- 3.02 Communication Services
- 2.61 Health Care
- 0.51 Real Estate

TOP 10 HOLDINGS %

Royal Bank of Canada	6.34
The Toronto-Dominion Bank	5.50
Shopify Inc.	3.78
Canadian Natural Resources Limited	3.41
TC Energy Corporation	3.16
Power Corporation of Canada	3.06
National Bank of Canada	3.05
Agnico Eagle Mines Limited	2.75
NVIDIA Corporation	2.46
Wheaton Precious Metals Corp.	2.34

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.