

Manulife Dividend Income Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at November 30, 2024 · Holdings as at October 31, 2024

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 ** %

2015	2016	2017	2018	2019	2020	2021	2022	2023
-0.87	15.11	12.46	-4.58	22.38	20.65	20.15	-17.41	9.60

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
4.80	6.70	11.51	18.62	20.85	2.86	9.24	8.77	9.21

OVERVIEW

Inception Date: October 6, 2014

Asset Class: Canadian Equity

Net Assets: \$934.9 million

Risk: Medium

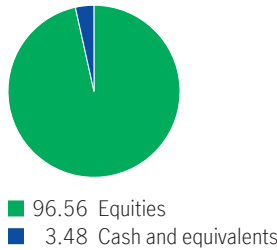


Fund Status: Open *

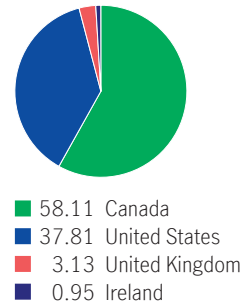
Management Fee: 1.55%

Management Expense Ratio¹: 2.42%

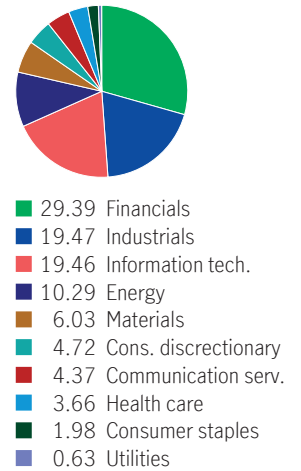
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



UNDERLYING FUND INFORMATION

Name: Manulife Dividend Income Private Pool

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Managers: Conrad Dabiet, Chris

Hensen, Jonathan Popper

FUND CODES

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

TOP 10 HOLDINGS %

Fidelity National Information Services Inc.	4.03
Constellation Software Inc.	3.96
Waste Connections Inc.	3.81
Royal Bank of Canada	3.48
W.R. Berkley Corp.	3.43
Intact Financial Corporation	3.41
Alphabet Inc. Cl A	3.41
Canadian Natural Resources Ltd.	3.29
Linde PLC Shs	3.13
Thermo Fisher Scientific Inc.	2.96

Source for all data: Transmission Media, as at November 30, 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.