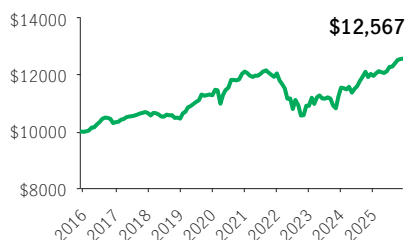


Manulife Global Fixed Income Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 F-Class, PSF · Performance as at November 30, 2025 · Holdings as at October 31, 2025

GROWTH OF \$10,000 *



OVERVIEW

Inception Date: October 6, 2014

Asset Class: Multi-Sector Fixed Income

Net Assets: \$366.2 million

Risk: Low



Fund Status: Open *

Management Fee: 0.54%

Management Expense Ratio¹: 1.26%

UNDERLYING FUND INFORMATION

Name: Manulife Global Fixed Income Private

Trust

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Sub-Advisor: Manulife Investment

Management (US) LLC

Portfolio Management Team: Manulife

Global Multi-Sector Fixed Income Team

FUND CODES

Sales option	Fund code	Fund Status
F-Class	MPS4979	Open
PSF	MPS4953	Open

INVESTMENT OBJECTIVE

The Pool seeks to generate income with an emphasis on capital preservation. This Pool invests primarily in government and corporate debt securities from developed and emerging markets. It also invests in U.S. government and agency securities and high yield bonds. The Pool may also invest in preferred shares and other types of debt securities.

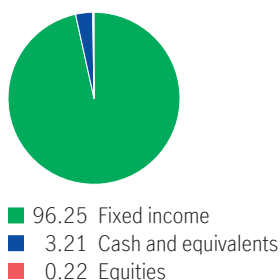
CALENDAR RETURNS ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
3.43	3.12	-1.85	7.88	7.42	-0.53	-9.51	5.91	3.57

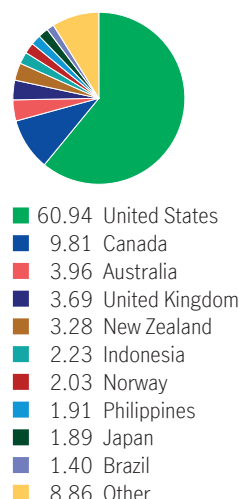
COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.08	1.38	3.67	5.07	4.44	4.83	0.88	2.31	2.82

ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



FIXED INCOME ALLOCATION %

International government bonds	19.85
Floating rate bank loans	12.03
U.S. Mortgage-backed Securities	11.47
U.S. Corporate Bonds	10.78
U.S. investment grade bonds	9.52
U.S. high yield bonds	9.12
U.S. government bonds	5.26
Bank loans	3.35
U.S. Asset-backed Securities	3.18
International Corporate Bonds	2.86

TOP 10 HOLDINGS %

United States Treasury Note, 2.75%, 8/15/2032	1.73
United States Treasury Note, 3.5%, 2/15/2033	1.25
Secretaria do Tesouro Nacional, 10%, 1/1/2027	1.14
New Zealand, 3.5%, 4/14/2033	0.91
LIFE 2022-BMR2 Mortgage Trust, 5/15/2039	0.79
Freeport-McMoRan Inc., 5.45%, 3/15/2043	0.78
New Zealand, 4.25%, 5/15/2034	0.75
Indonesia, 6.38%, 4/15/2032	0.74
NORWAY GOVERNMENT BOND 2.125% 18MAY32	0.73
NextEra Energy Inc. Corp Unit, 7.23%	0.71

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