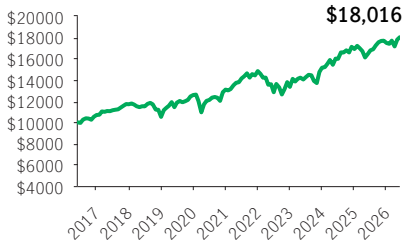


**Manulife U.S. Balanced Private Segregated Pool**

**MPIP SEGREGATED POOLS**

MPIP 75/75 Front-end, No-load with CB · Performance as at May 31, 2026 · Holdings as at April 30, 2026

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The Pool seeks to generate income and capital appreciation primarily through exposure to a diversified portfolio primarily consisting of dividend paying equity and fixed income securities. The Pool will also invest its assets in equity, fixed income, mutual fund or exchange-traded fund securities.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
9.43	-10.14	19.58	4.04	13.31	-10.01	13.52	11.59	3.35

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.28	1.82	1.84	3.14	9.69	8.67	5.50	6.06	6.38

**OVERVIEW**

**Inception Date:** October 6, 2014

**Asset Class:** Global Neutral Balanced

**Net Assets:** \$253.4 million

**Risk:** Low to Medium



**Fund Status:** Open \*

**Management Fee:** 1.47%

**Management Expense Ratio<sup>1</sup>:** 2.30%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife U.S. Balanced Private Trust

**Underlying Fund Manager:**

Manulife Investment Management Limited

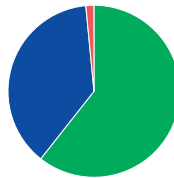
**Portfolio Sub-Advisor:** Manulife Investment Management (US) LLC

**Portfolio Management Team:** Manulife U.S. Core Value Equity Team

**FUND CODES**

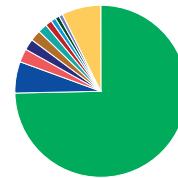
Sales option	Fund code	Fund Status
FE	MPS4980	Open
NLCB4	MPS4934	SWO
NLCB2	MPS4552	Open

**ASSET ALLOCATION %**



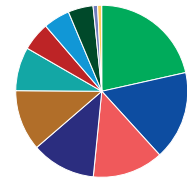
- 60.75 Equities
- 37.92 Fixed income
- 1.52 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 74.68 United States
- 5.90 Canada
- 2.52 France
- 2.08 Australia
- 2.06 Taiwan
- 1.73 United Kingdom
- 1.25 New Zealand
- 0.90 Norway
- 0.79 Japan
- 0.71 Israel
- 7.38 Other

**SECTOR ALLOCATION %**



- 21.52 Information tech.
- 16.73 Health care
- 13.33 Cons. discretionary
- 12.10 Financials
- 11.44 Communication serv.
- 8.22 Real Estate
- 5.35 Industrials
- 4.99 Energy
- 4.71 Consumer staples
- 0.85 Utilities
- 0.77 Materials

**FIXED INCOME ALLOCATION %**

International government bonds	20.03
Floating rate bank loans	13.52
U.S. Corporate Bonds	12.72
U.S. Mortgage-backed Securities	7.55
U.S. investment grade bonds	7.53
U.S. government bonds	6.96
U.S. Asset-backed Securities	6.56
U.S. high yield bonds	4.75
Bank loans	4.28
International Corporate Bonds	3.37

**TOP 10 HOLDINGS %**

Amazon.com Inc.	3.07
Alphabet Inc. Cl A	2.81
KKR & Co. Inc.	2.75
Microsoft Corp.	2.67
Crown Castle Inc.	2.37
Cheniere Energy Inc. Com New	2.23
Taiwan Semiconductor Manufacturing Co. Ltd. Sponsored ADR	2.07
UnitedHealth Group Inc.	2.03
American Tower Corp.	1.73
Lennar Corp. Cl A	1.73

Source for all data: Transmission Media, as at May 31, 2026. ±For illustration purposes only. \* Open <sup>1</sup> 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.