

Manulife U.S. Balanced Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at March 31, 2026 · Holdings as at February 28, 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.
-3.08	-1.83	-2.24	-1.83	2.66	6.72	4.91	5.80	6.02

OVERVIEW

Inception Date: October 6, 2014

Asset Class: Global Neutral Balanced

Net Assets: \$236.2 million

Risk: Low to Medium



Fund Status: Open *

Management Fee: 1.47%

Management Expense Ratio¹: 2.30%

UNDERLYING FUND INFORMATION

Name: Manulife U.S. Balanced Private Trust

Underlying Fund Manager:

Manulife Investment Management Limited

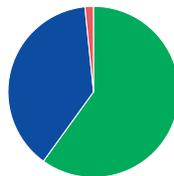
Portfolio Sub-Advisor: Manulife Investment Management (US) LLC

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

FUND CODES

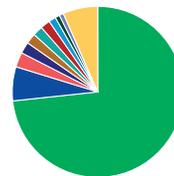
Sales option	Fund code	Fund Status
FE	MPS4980	Open
NLCB4	MPS4934	SWO
NLCB2	MPS4552	Open

ASSET ALLOCATION %



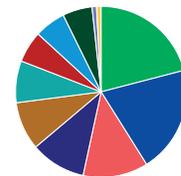
- 59.81 Equities
- 38.33 Fixed income
- 1.59 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 73.32 United States
- 6.43 Canada
- 2.80 France
- 2.17 United Kingdom
- 1.95 South Korea
- 1.90 Taiwan
- 1.83 Australia
- 1.35 New Zealand
- 0.85 Norway
- 0.81 Japan
- 6.58 Other

SECTOR ALLOCATION %



- 20.96 Information tech.
- 20.12 Health care
- 12.32 Cons. discretionary
- 10.46 Communication serv.
- 9.11 Real Estate
- 7.92 Financials
- 5.95 Industrials
- 5.89 Energy
- 5.59 Consumer staples
- 0.85 Materials
- 0.84 Utilities

FIXED INCOME ALLOCATION %

International government bonds	20.50
Floating rate bank loans	12.82
U.S. Corporate Bonds	10.91
U.S. Mortgage-backed Securities	8.47
U.S. investment grade bonds	7.55
U.S. government bonds	7.32
U.S. high yield bonds	6.02
U.S. Asset-backed Securities	5.95
Bank loans	4.09
International Corporate Bonds	4.01

TOP 10 HOLDINGS %

Cheniere Energy Inc. Com New	2.53
Microsoft Corp.	2.49
American Tower Corp.	2.48
Alphabet Inc. Cl A	2.42
Amazon.com Inc.	2.36
Crown Castle Inc.	2.32
Taiwan Semiconductor Manufacturing Co. Ltd. Sponsored ADR	1.89
Comcast Corp. Cl A	1.83
Danone Shs	1.79
Hologic Inc.	1.67

Source for all data: Transmission Media, as at March 31, 2026. ±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.