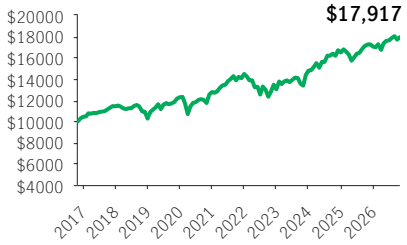
Manulife Investment Management

Manulife U.S. Balanced 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: Global Neutral Balanced

Net Assets: $227.8 million

Risk: Low to Medium

Low				High

Fund Status: Open *

Management Fee: 1.47%

Fund Expense Ratio 2.33%

Management Expense Ratio 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

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.

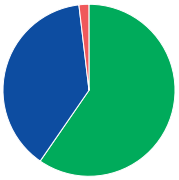
CALENDAR RETURNS ** %

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 ** %

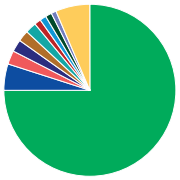
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.26	0.38	3.25	5.14	3.97	10.26	4.78	6.01	6.32

ASSET ALLOCATION %



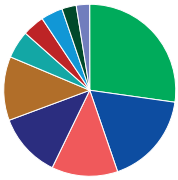
- 59.61 Equities
- 38.52 Fixed Income
- 1.86 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 74.99 United States
- 4.97 Canada
- 2.58 United Kingdom
- 2.29 Taiwan
- 2.09 France
- 2.08 Australia
- 1.22 Netherlands
- 1.20 South Korea
- 1.20 New Zealand
- 0.94 Norway
- 6.44 Other

SECTOR ALLOCATION %



- 27.23 Information Technology
- 17.52 Health Care
- 12.44 Consumer Discretionary
- 12.14 Communication Services
- 12.00 Financials
- 5.20 Industrials
- 4.12 Energy
- 4.11 Real Estate
- 2.70 Consumer Staples
- 2.53 Materials

FIXED INCOME ALLOCATION %

International Government Bonds	16.45
U.S. Investment Grade Corporate Bonds	15.84
U.S. Mortgage-Backed Securities	13.22
U.S. High Yield Corporate Bonds	12.83
International Investment Grade Corporate Bonds	7.46
Canadian Investment Grade Corporate Bonds	7.30
U.S. Corporate Bonds	7.23
U.S. Treasury Bills	6.34
Canadian Provincial Bonds	3.43
International Corporate Bonds	2.23

TOP 10 HOLDINGS %

Microsoft Corporation	3.43
Meta Platforms, Inc.	3.26
Amazon.com, Inc.	2.78
Broadcom Inc.	2.69
Taiwan Semiconductor Manufacturing ADR	2.29
Alphabet Inc.	2.25
KKR & Co. Inc.	2.21
Cheniere Energy, Inc.	1.89
Lennar Corporation	1.72
UnitedHealth Group Incorporated	1.65

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.