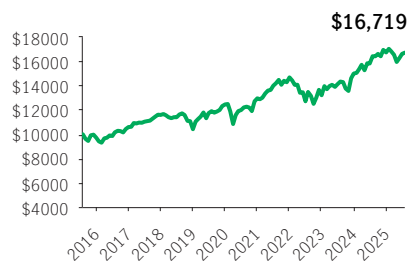


## Manulife U.S. Balanced Private Segregated Pool

## MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at July 31, 2025 · Holdings as at June 30, 2025

### GROWTH OF \$10,000 \*



### OVERVIEW

**Inception Date:** October 6, 2014

**Asset Class:** Global Neutral Balanced

**Net Assets:** \$238.8 million

**Risk:** Low to Medium



**Fund Status:** Open \*

**Management Fee:** 1.47%

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

### AWARDS



### 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 Managers:** Michael Mattioli, Jonathan White, Thomas C. Goggins

### 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.

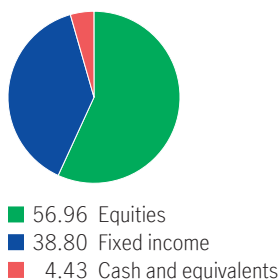
### CALENDAR RETURNS \*\* %

2016	2017	2018	2019	2020	2021	2022	2023	2024
9.07	9.43	-10.14	19.58	4.04	13.31	-10.01	13.52	11.59

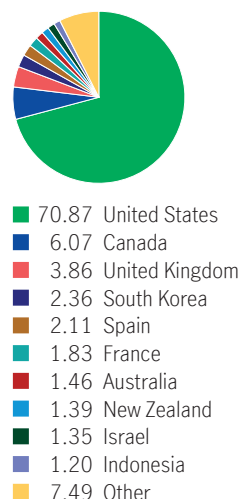
### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.59	4.80	-1.87	-0.13	1.77	7.43	6.48	5.27	6.24

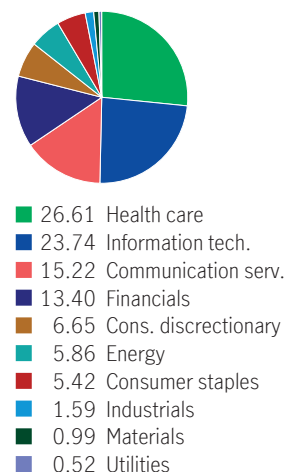
### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### SECTOR ALLOCATION %



### FIXED INCOME ALLOCATION %

International government bonds	19.20
U.S. Mortgage-backed Securities	14.01
U.S. investment grade bonds	11.84
U.S. high yield bonds	10.82
Floating rate bank loans	9.47
U.S. Corporate Bonds	7.87
U.S. government bonds	4.90
Bank loans	4.62
International Corporate Bonds	2.80
International investment grade bonds	2.72

### TOP 10 HOLDINGS %

Apple Inc.	2.67
Microsoft Corp.	2.50
Comcast Corp. Cl A	2.42
Cheniere Energy Inc. Com New	2.25
Samsung Electronics Co. Ltd.	2.23
Samsungelectronics	
GSK PLC Sponsored ADR Sponsored Adr New	2.11
KKR & Co. Inc.	2.10
Cellnex Telecom S.A. Cellnex Telecom S A Acciones	2.02
Elevance Health Inc.	1.71
Amazon.com Inc.	1.70

Source for all data: Transmission Media, as at July 31, 2025. ±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 FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit [www.Fundata.com/ProductsServices/FundGrade.aspx](http://www.Fundata.com/ProductsServices/FundGrade.aspx). 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.