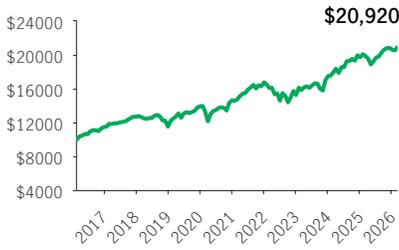


Manulife U.S. Balanced Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 F-Class, PSF · Performance as at February 28, 2026 · Holdings as at December 31, 2025

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
10.52	-9.21	20.87	5.16	14.53	-9.05	14.73	12.79	4.46

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.80	0.29	3.21	1.46	5.30	9.68	7.28	7.66	7.49

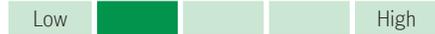
OVERVIEW

Inception Date: October 6, 2014

Asset Class: Global Neutral Balanced

Net Assets: \$246.2 million

Risk: Low to Medium



Fund Status: Open *

Management Fee: 0.56%

Management Expense Ratio¹: 1.24%

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

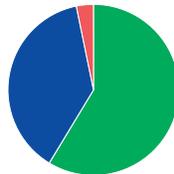
Portfolio Management Team: Manulife U.S.

Core Value Equity Team

FUND CODES

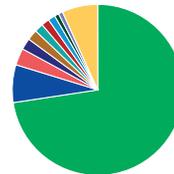
Sales option	Fund code	Fund Status
F-Class	MPS4982	Open
PSF	MPS4949	Open

ASSET ALLOCATION %



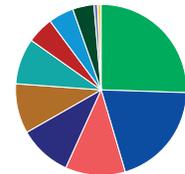
- 58.89 Equities
- 38.28 Fixed income
- 3.23 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 72.62 United States
- 7.13 Canada
- 3.21 United Kingdom
- 2.15 France
- 1.99 South Korea
- 1.66 Australia
- 1.50 Taiwan
- 1.35 New Zealand
- 0.82 Norway
- 0.82 Israel
- 6.75 Other

SECTOR ALLOCATION %



- 25.52 Health care
- 19.92 Information tech.
- 11.34 Cons. discretionary
- 9.96 Communication serv.
- 9.41 Financials
- 8.68 Real Estate
- 5.02 Consumer staples
- 4.80 Energy
- 4.00 Industrials
- 0.71 Utilities
- 0.64 Materials

FIXED INCOME ALLOCATION %

International government bonds	20.55
Floating rate bank loans	12.65
U.S. Mortgage-backed Securities	10.29
U.S. Corporate Bonds	9.84
U.S. investment grade bonds	8.46
U.S. high yield bonds	8.25
U.S. government bonds	5.25
Bank loans	4.28
U.S. Asset-backed Securities	4.10
International Corporate Bonds	3.53

TOP 10 HOLDINGS %

Microsoft Corp.	2.53
Amazon.com Inc.	2.50
Alphabet Inc. Cl A	2.41
Crown Castle Inc.	2.27
KKR & Co. Inc.	2.25
American Tower Corp.	2.23
Elanco Animal Health Inc.	2.18
Cheniere Energy Inc. Com New	2.06
Danone Shs	1.85
UnitedHealth Group Inc.	1.80

Source for all data: Transmission Media, as at February 28, 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.