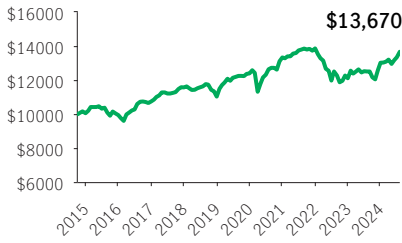


Manulife Balanced Income Private Segregated Pool

MPIP SEGREGATED POOLS

Front-end, NLCB · Performance as at July 31, 2024 · Holdings as at June 30, 2024

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Pool seeks to generate income and as a secondary objective, to provide the potential for long term capital appreciation by investing its assets in Canadian and/or global fixed income and/or equity, mutual fund or exchange-traded fund securities.

CALENDAR RETURNS ** %

2015	2016	2017	2018	2019	2020	2021	2022	2023
-1.10	8.05	7.72	-4.66	12.38	7.56	3.97	-12.66	7.54

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.42	5.52	4.87	4.97	9.28	-0.31	2.31	—	3.24

OVERVIEW

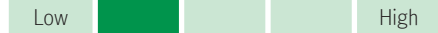
Inception Date: October 6, 2014

Asset Class:

Global Fixed Income Balanced

Net Assets: \$649.9 million

Risk: Low to Medium

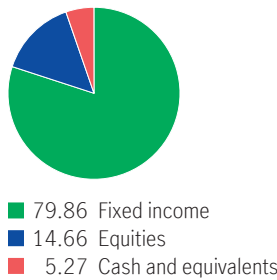


Fund Status: Open [†]

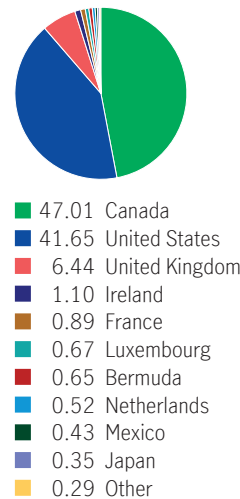
Management Fee: 1.31%

Management Expense Ratio¹: 2.17%

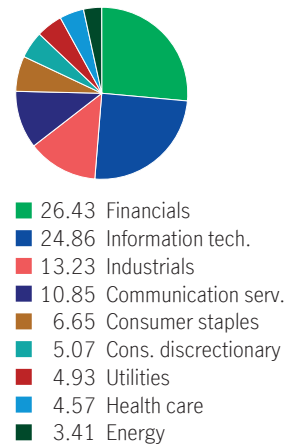
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



UNDERLYING FUND INFORMATION

Name: Manulife Balanced Income Private Trust

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Managers: Roshan Thiru, Altaf

Nanji, Richard Kos, Sivan Nair, Jonathan

Crescenzi

FIXED INCOME ALLOCATION %

Floating rate bank loans	24.92
U.S. high yield bonds	16.52
U.S. government bonds	11.06
Canadian Corporate Bonds	7.13
Canadian high yield bonds	6.87
U.S. Corporate Bonds	6.02
International government bonds	5.20
Canadian investment grade bonds	4.96
Canadian government bonds	4.45
U.S. investment grade bonds	3.01

TOP 10 HOLDINGS %

United States Treasury Note, 3.88%, 2/15/2043	3.59
United States Treasury Note, 1.75%, 1/15/2034	2.80
HM Treasury, 4.63%, 1/31/2034	2.40
Rogers Communications Inc. (FRN), 5.25%, 3/15/2082	2.21
United States Treasury Note, 3.88%, 5/15/2043	2.10
Enbridge Inc. (FRN), 8.25%, 1/15/2084	1.96
Gov. of Canada, 1.75%, 12/1/2053	1.75
FEDERAL NATIONAL MORTGAGE AS 01JUL24 DN	1.30
Northland Power Inc. (FRN), 0.09%, 6/30/2083	1.12
HM Treasury, 0.5%, 1/31/2029	1.00

FUND CODES

Sales option	Fund code	Fund Status
FE	MPS4983	Open
NLCB4	MPS4928	SWO
NLCB2	MPS4540	Open

Source for all data: Transmission Media, as at July 31, 2024. ±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.