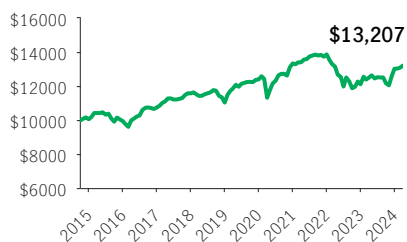


Manulife Balanced Income Private Segregated Pool

MPIP SEGREGATED POOLS

Front-end, NLCB · Performance as at March 31, 2024 · Holdings as at February 29, 2024

GROWTH OF \$10,000 *



OVERVIEW

Inception Date: October 6, 2014

Asset Class:

Global Fixed Income Balanced

Net Assets: \$637.2 million

Risk: Low to Medium



Fund Status: Open *

Management Fee: 1.31%

Management Expense Ratio¹: 2.16%

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

FUND CODES

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

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.

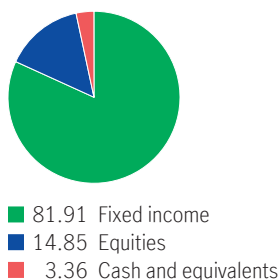
CALENDAR RETURNS ** %

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

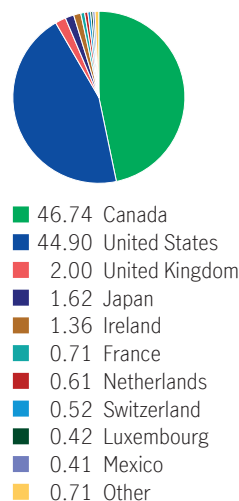
COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.91	1.42	8.52	1.42	5.59	-0.49	2.17	—	2.98

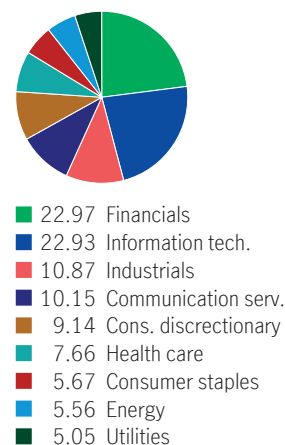
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

Floating rate bank loans	25.21
U.S. high yield bonds	20.07
U.S. government bonds	15.68
Canadian investment grade bonds	7.57
Canadian Corporate Bonds	6.14
Canadian high yield bonds	4.87
Canadian government bonds	3.76
U.S. investment grade bonds	3.29
International investment grade bonds	2.60
U.S. Asset-backed Securities	2.39

TOP 10 HOLDINGS %

United States Treasury Note, 3.88%, 2/15/2043	5.90
United States Treasury Note, 3.88%, 5/15/2043	3.24
Rogers Communications Inc. (FRN), 5.25%, 3/15/2082	2.55
Gov. of Canada, 1.75%, 12/1/2053	1.98
Enbridge Inc. (FRN), 8.25%, 1/15/2084	1.91
Algonquin Power & Utilities Corp. (FRN), 4.75%, 1/18/2082	1.67
United States Treasury Note, 4.75%, 11/15/2043	1.52
United States Treasury Note, 4.75%, 11/15/2053	1.48
Nissan Motor Co. Ltd., 3.52%, 9/17/2025	1.11
Northland Power Inc. (FRN), 0.09%, 6/30/2083	1.02

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