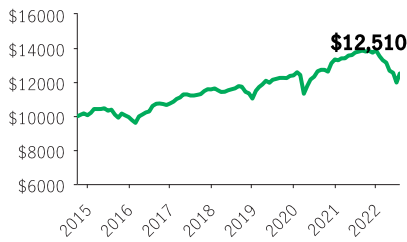


**Manulife Balanced Income Private Segregated Pool**

**MPIP SEGREGATED POOLS**

Front-end, No-load with CB · Performance as at July 31, 2022 · Holdings as at May 31, 2022

**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 %**

2013	2014	2015	2016	2017	2018	2019	2020	2021
—	—	-1.10	8.05	7.72	-4.66	12.38	7.56	3.97

**COMPOUND RETURNS %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
4.47	-1.25	-7.50	-9.77	-9.32	0.86	2.21	—	2.91

**OVERVIEW**

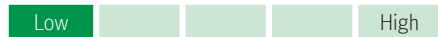
**Inception Date:** October 6, 2014

**Asset Class:**

Global Fixed Income Balanced

**Net Assets:** \$553.1 million

**Risk:** Low



**Fund Status:** Open \*

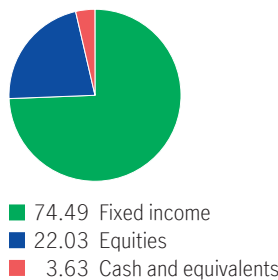
**Management Fee:** 1.31%

**Management Expense Ratio<sup>1</sup>:** 2.16%

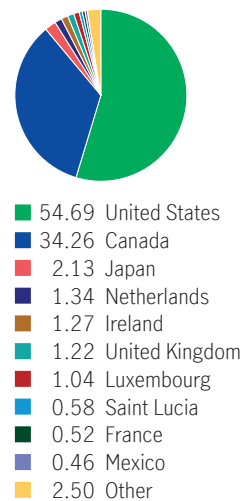
**AWARDS**



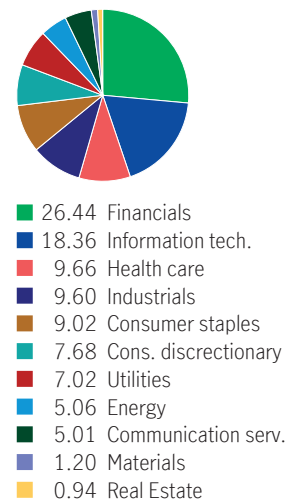
**ASSET ALLOCATION %**



**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

**FUND CODES**

**Front-end:** MPS4983

**No-load with CB:** MPS4928

**FIXED INCOME ALLOCATION %**

U.S. high yield bonds	33.18
Floating rate bank loans	14.70
Canadian investment grade bonds	9.12
U.S. corporate bonds	7.48
Bank loans	6.07
Canadian high yield bonds	6.04
Canadian corporate bonds	5.64
U.S. government bonds	5.32
International high yield bonds	4.00
International investment grade bonds	2.20

**TOP 10 HOLDINGS %**

United States Treasury Note, 1.88%, 11/15/2051	2.06
Rogers Communications Inc. (FRN), 5.25%, 3/15/2082	1.30
United States Treasury Note, 1.88%, 2/15/2032	1.21
Nissan Motor Co. Ltd., 3.52%, 9/17/2025	1.07
S&P Global Inc.	0.93
Tennessee Valley Authority, 6/8/2022	0.88
Rogers Communications Inc. (FRN), 0.05%, 12/17/2081	0.85
Gov. of Canada, 2.00%, 2051/12/1	0.77
AltaGas Ltd. (FRN), 5.25%, 1/11/2082	0.69
Keyera Corp. (FRN), 0.06%, 3/10/2081	0.67

Source for all data: Transmission Media, as at July 31, 2022. ±For illustration purposes only. \* Open <sup>1</sup> MERs presented are as of December 31, 2021 and include HST.

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 Funddata Canada Inc., all rights reserved. Funddata 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.Funddata.com/ProductsServices/FundGrade.aspx](http://www.Funddata.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.