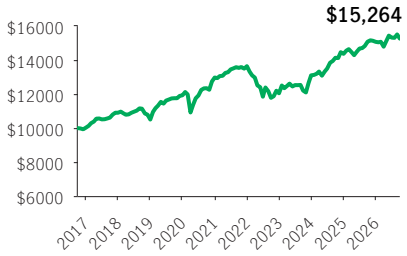
Manulife Investment Management

Manulife Balanced Income Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 F-Class, PSF · Performance as at September 30, 2026 · Holdings as at August 31, 2026

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: October 6, 2014

Asset Class:

Global Fixed Income Balanced

Net Assets: $501.2 million

Risk: Low to Medium

Low				High

Fund Status: Open *

Management Fee: 0.41%

Fund Expense Ratio 1.09%

Management Expense Ratio 1.05%

UNDERLYING FUND INFORMATION

Name: Manulife Balanced Income Private Trust

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Management Team: Manulife Canadian Fixed Income Team

FUND CODES

Sales option	Fund code	Fund Status
F-Class	MPS4985	Open
PSF	MPS4943	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.

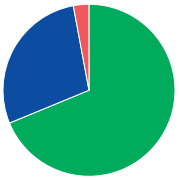
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
8.78	-3.66	13.60	8.74	5.13	-11.68	8.75	9.66	4.91

COMPOUND RETURNS ** %

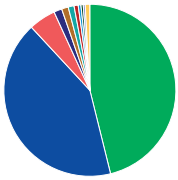
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-1.58	-0.40	3.20	1.25	1.20	7.72	2.42	4.32	4.40

ASSET ALLOCATION %



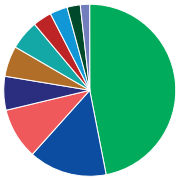
- 68.91 Fixed income
- 28.34 Equities
- 2.93 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 46.13 United States
- 41.97 Canada
- 5.08 United Kingdom
- 1.50 Japan
- 1.27 Taiwan
- 1.10 Ireland
- 0.77 France
- 0.51 South Korea
- 0.43 Netherlands
- 0.36 Luxembourg
- 0.87 Other

SECTOR ALLOCATION %



- 46.95 Information tech.
- 14.69 Financials
- 9.63 Industrials
- 6.35 Communication serv.
- 5.77 Materials
- 5.54 Energy
- 3.53 Health care
- 3.30 Cons. discretionary
- 2.49 Utilities
- 1.76 Consumer staples

FIXED INCOME ALLOCATION %

Floating rate bank loans	26.99
U.S. Corporate Bonds	19.56
Canadian Corporate Bonds	13.12
U.S. government bonds	8.27
U.S. high yield bonds	7.70
International government bonds	6.16
International Corporate Bonds	3.26
Canadian high yield bonds	3.22
U.S. Asset-backed Securities	2.32
Canadian investment grade bonds	1.97

TOP 10 HOLDINGS %

HM Treasury, 4.38%, 7/31/2054	1.86
United States Treasury Note, 4.25%, 8/15/2054	1.56
United States Treasury Note, 4.75%, 8/15/2055	1.55
United States Treasury Note, 4.75%, 5/15/2055	1.45
Federal Home Loan Banks, 9/1/2026	1.45
Constellation Software Inc.	1.45
Microsoft Corp.	1.36
Brookfield Finance Inc. (FRN), 6.3%, 1/15/2055	1.33
Alphabet Inc. Cap Stk Cl C	1.28
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	1.27

Source for all data: Transmission Media, as at September 30, 2026. ±For illustration purposes only. * Open ** 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.