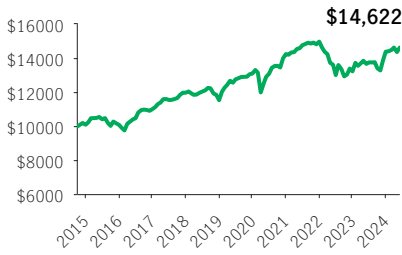


**Manulife Balanced Income Private Segregated Pool**

**MPIP SEGREGATED POOLS**

F-Class, PSF · Performance as at May 31, 2024 · Holdings as at April 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
-0.08	9.17	8.78	-3.66	13.60	8.74	5.13	-11.68	8.75

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.85	0.99	5.33	1.69	7.03	0.09	3.10	—	4.02

**OVERVIEW**

**Inception Date:** October 6, 2014

**Asset Class:**

Global Fixed Income Balanced

**Net Assets:** \$624.5 million

**Risk:** Low to Medium



**Fund Status:** Open †

**Management Fee:** 0.41%

**Management Expense Ratio<sup>1</sup>:** 1.05%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Balanced Income Private Trust

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Managers:** Roshan Thiru, Altaf

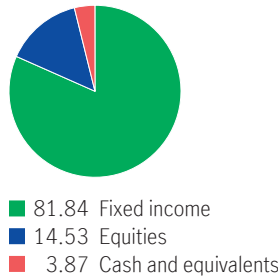
Nanji, Richard Kos, Sivan Nair, Jonathan

Crescenzi

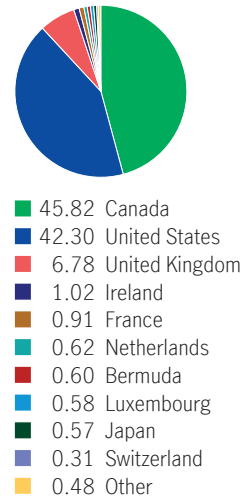
**FUND CODES**

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

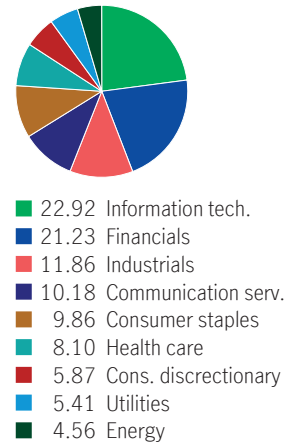
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**FIXED INCOME ALLOCATION %**

Floating rate bank loans	26.35
U.S. high yield bonds	18.72
U.S. government bonds	13.20
Canadian high yield bonds	6.39
Canadian investment grade bonds	6.19
Canadian Corporate Bonds	5.56
International government bonds	5.01
U.S. investment grade bonds	2.94
Canadian government bonds	2.87
U.S. Corporate Bonds	2.80

**TOP 10 HOLDINGS %**

United States Treasury Note, 3.88%, 2/15/2043	3.49
United States Treasury Note, 3.88%, 5/15/2043	3.19
United States Treasury Note, 2.13%, 2/15/2054	2.59
HM Treasury, 4.63%, 1/31/2034	2.37
Rogers Communications Inc. (FRN), 5.25%, 3/15/2082	2.21
Enbridge Inc. (FRN), 8.25%, 1/15/2084	1.95
Algonquin Power & Utilities Corp. (FRN), 4.75%, 1/18/2082	1.82
Gov. of Canada, 1.75%, 12/1/2053	1.33
United States Treasury Note, 4.25%, 2/15/2054	1.20
Federal Home Loan Banks, 5/1/2024	1.17

Source for all data: Transmission Media, as at May 31, 2024. ±For illustration purposes only. † Open † 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.