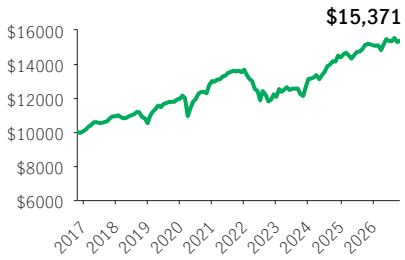
Manulife Investment Management

Manulife Balanced Income Private Segregated Pool

MPIP SEGREGATED POOLS

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

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: October 6, 2014

Asset Class:

Global Fixed Income Balanced

Net Assets: $491.3 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.

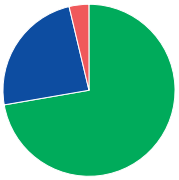
CALENDAR RETURNS ** %

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 ** %

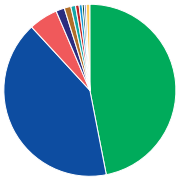
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.49	0.19	1.42	1.75	1.15	8.23	2.45	4.39	4.41

ASSET ALLOCATION %



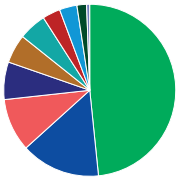
- 72.28 Fixed Income
- 24.01 Equities
- 3.71 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 46.94 United States
- 41.21 Canada
- 5.45 United Kingdom
- 1.60 Japan
- 1.25 Taiwan
- 0.87 Ireland
- 0.67 Luxembourg
- 0.58 France
- 0.39 South Korea
- 0.38 Netherlands
- 0.67 Other

SECTOR ALLOCATION %



- 48.38 Information Technology
- 14.92 Financials
- 9.96 Industrials
- 7.05 Communication Services
- 5.41 Materials
- 5.22 Energy
- 3.36 Consumer Discretionary
- 3.30 Health Care
- 1.82 Consumer Staples
- 0.58 Utilities

FIXED INCOME ALLOCATION %

U.S. High Yield Corporate Bonds	24.42
Canadian Investment Grade Corporate Bonds	20.99
Canadian High Yield Corporate Bonds	17.95
U.S. Investment Grade Corporate Bonds	7.26
U.S. Treasury Bills	6.84
Canadian Corporate Bonds	5.98
International Government Bonds	5.63
U.S. Corporate Bonds	4.21
International High Yield Corporate Bonds	4.18
Canadian Government Bonds	1.16

TOP 10 HOLDINGS %

United Kingdom Gilt 4.38 % 07/31/2054	1.91
Prime Trust DN 10/01/2026	1.85
Federal Home Loan Mortgage Corporation 10/01/2026	1.50
United States Department of The Treasury 4.75 % 05/15/2055	1.47
Microsoft Corporation	1.29
Brookfield Finance Inc. 6.30 % 01/15/2055	1.27
Taiwan Semiconductor Manufacturing	1.25
Constellation Software Inc.	1.22
Alphabet Inc.	1.21
United States Department of The Treasury 4.75 % 08/15/2055	1.17

Source for all data: Transmission Media, as at October 31, 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.