

Manulife Global Balanced Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at August 31, 2025 · Holdings as at June 30, 2025

GROWTH OF \$10,000 *



OVERVIEW

Inception Date: October 6, 2014

Asset Class: Global Equity Balanced

Net Assets: \$1.4 billion

Risk: Low to Medium



Fund Status: Open *

Management Fee: 1.49%

Management Expense Ratio¹: 2.34%

AWARDS



UNDERLYING FUND INFORMATION

Name: Manulife Global Balanced Private Trust

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Sub-Advisor: Mawer Investment Management Ltd.

Portfolio Managers: Greg Peterson, Paul Moroz

FUND CODES

Sales option	Fund code	Fund Status
FE	MPS4986	Open
NLCB4	MPS4932	SWO
NLCB2	MPS4550	Open

INVESTMENT OBJECTIVE

The Pool seeks to provide a combination of income and capital appreciation by investing primarily in a global diversified portfolio of equity and fixed income securities.

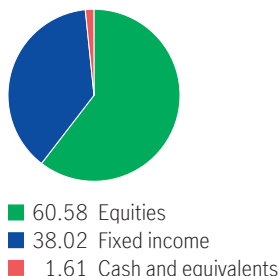
CALENDAR RETURNS ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
0.74	10.69	1.56	14.81	8.84	12.00	-12.25	11.69	7.22

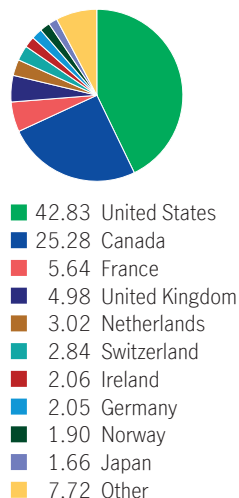
COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.58	0.22	-3.06	-1.85	-1.32	6.55	3.54	5.52	6.29

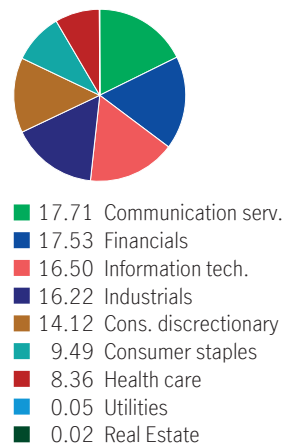
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

U.S. high yield bonds	16.78
Canadian provincial bonds	15.97
Canadian investment grade bonds	13.14
Canadian government bonds	12.31
U.S. Corporate Bonds	11.13
Floating rate bank loans	7.34
International Corporate Bonds	4.64
Canadian Corporate Bonds	3.53
International high yield bonds	3.07
U.S. investment grade bonds	2.96

TOP 10 HOLDINGS %

Publicis Groupe S.A. Publicis Groupe	3.23
Microsoft Corp.	3.09
Marsh & McLennan Cos.	2.67
Booking Holdings Inc.	2.58
Alimentation Couche-Tard Inc.	2.21
Alphabet Inc. Cap Stk Cl C	2.10
CGI Inc. Cl A Sub Vtg	1.89
Wolters Kluwer N.V. Shs	1.87
Amazon.com Inc.	1.83
Berkshire Hathaway Inc. Cl A	1.79

Source for all data: Transmission Media, as at August 31, 2025. ±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 FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata 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.Fundata.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.