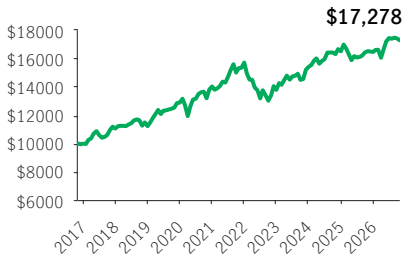
Manulife Investment Management

Manulife Global Balanced Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · 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 Equity Balanced

Net Assets: $1.1 billion

Risk: Low to Medium

Low				High

Fund Status: Open *

Management Fee: 1.49%

Fund Expense Ratio 2.38%

Management Expense Ratio 2.35%

UNDERLYING FUND INFORMATION

Name: Manulife Global Balanced Private Trust

Underlying Fund Manager:
Manulife Investment Management Limited

Portfolio Sub-Advisor: Mawer Investment Management Ltd.

Portfolio Management Team: Mawer Investment Management Ltd.

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.

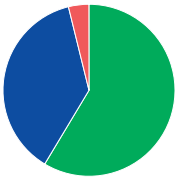
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
10.69	1.56	14.81	8.84	12.00	-12.25	11.69	7.22	-0.30

COMPOUND RETURNS ** %

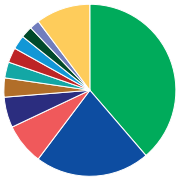
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.75	-0.65	3.72	4.99	4.61	5.90	2.44	5.62	6.23

ASSET ALLOCATION %



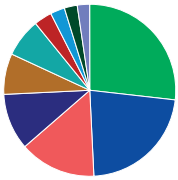
- 58.62 Equities
- 37.55 Fixed Income
- 3.84 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 38.70 United States
- 21.56 Canada
- 7.70 United Kingdom
- 5.75 Taiwan
- 3.60 Ireland
- 2.98 Japan
- 2.82 France
- 2.62 Germany
- 2.19 Italy
- 1.86 South Korea
- 10.22 Other

SECTOR ALLOCATION %



- 26.80 Information Technology
- 22.44 Financials
- 14.38 Industrials
- 10.62 Communication Services
- 7.67 Health Care
- 7.24 Consumer Discretionary
- 3.38 Utilities
- 2.70 Energy
- 2.43 Consumer Staples
- 2.33 Materials

FIXED INCOME ALLOCATION %

Canadian Investment Grade Corporate Bonds	24.57
Canadian Provincial Bonds	14.92
U.S. High Yield Corporate Bonds	12.74
International Investment Grade Corporate Bonds	8.61
International Mortgage-Backed Securities	8.46
International High Yield Corporate Bonds	6.74
U.S. Mortgage-Backed Securities	5.38
International Corporate Bonds	4.67
U.S. Investment Grade Corporate Bonds	4.62
Canadian Government Bonds	4.45

TOP 10 HOLDINGS %

Taiwan Semiconductor Manufacturing	3.48
Alphabet Inc.	2.62
Microsoft Corporation	2.51
NVIDIA Corporation	2.51
Amazon.com, Inc.	2.35
Visa Inc.	1.86
SK hynix Inc.	1.75
Meta Platforms, Inc.	1.74
Shell PLC	1.53
Berkshire Hathaway Inc.	1.44

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.