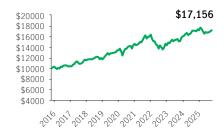
Manulife Global Balanced Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at October 31, 2025 · Holdings as at September 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

Low High

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 Management Team: Mawer

Investment Management Ltd.

FUND CODES

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

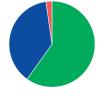
INVESTMENT OBJECTIVE

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
COMPOUNI	D RETURNS	S ** %						
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.52	2.5.4	4.02	0.06	1 20	7 27	4.60	5 5 5	6 20

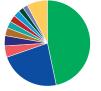
ASSET ALLOCATION %



■ 59.86 Equities 37.92 Fixed income

2.25 Cash and equivalents

GEOGRAPHIC ALLOCATION %



■ 46.70 United States 22.99 Canada

4.28 France 3.85 United Kingdom 3.00 Taiwan

2.60 Netherlands 2.56 Japan

2.41 Switzerland 2.00 Norway 1.85 China 7.76 Other

SECTOR ALLOCATION %

■ 25.52 Financials

■ 18.52 Information tech. ■ 15.08 Communication serv.

■ 14.35 Industrials

■ 11.71 Cons. discrectionary 8.20 Health care

3.23

6.56 Consumer staples

0.06 Utilities

FIXED INCOME ALLOCATION %

TOP 10 HOLDINGS % U.S. high yield bonds 16.53 Microsoft Corp.

U.S. Corporate Bonds	15.87	Taiwan Semiconductor Manufacturing Co.	2.86
Canadian provincial bonds	15.03	Ltd. Twse Listed Stocks	
Canadian government bonds	12.96	Alphabet Inc. Cap Stk CI C	2.48
Canadian investment grade bonds	10.00	Amazon.com Inc.	2.36
Floating rate bank loans	7.28	Marsh & McLennan Cos.	2.31
International Corporate Bonds	5.70	Booking Holdings Inc.	2.28
Canadian Corporate Bonds	4.90	Visa Inc. Com CI A	1.82
U.S. investment grade bonds	2.63	Publicis Groupe S.A. Publicis Groupe	1.79
International high yield bonds	2.37	Berkshire Hathaway Inc. Cl A	1.75
		Tencent Holdings Ltd. Shs Par New Hkd 0.00002	1.70

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