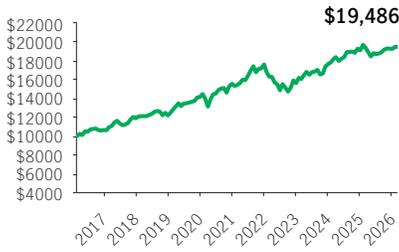


**Manulife Global Balanced Private Segregated Pool**

**MPIP SEGREGATED POOLS**

MPIP 75/75 F-Class, PSF · Performance as at February 28, 2026 · Holdings as at January 31, 2026

**GROWTH OF \$10,000 ±**



**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
11.79	2.61	16.05	10.03	13.22	-11.29	12.91	8.40	0.79

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.09	0.99	3.09	1.11	0.48	6.66	4.80	6.90	7.38

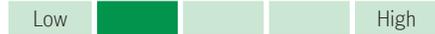
**OVERVIEW**

**Inception Date:** October 6, 2014

**Asset Class:** Global Equity Balanced

**Net Assets:** \$1.3 billion

**Risk:** Low to Medium



**Fund Status:** Open \*

**Management Fee:** 0.59%

**Management Expense Ratio<sup>1</sup>:** 1.25%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Global Balanced Private Trust

**Underlying Fund Manager:**

Manulife Investment Management Limited

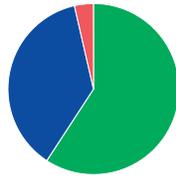
**Portfolio Sub-Advisor:** Mawer Investment Management Ltd.

**Portfolio Management Team:** Mawer Investment Management Ltd.

**FUND CODES**

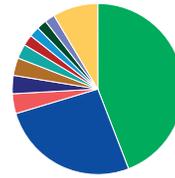
Sales option	Fund code	Fund Status
F-Class	MPS4988	Open
PSF	MPS4947	Open

**ASSET ALLOCATION %**



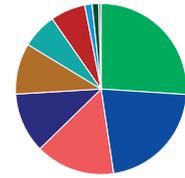
- 59.15 Equities
- 37.17 Fixed income
- 3.58 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 44.14 United States
- 26.21 Canada
- 3.77 United Kingdom
- 3.45 Taiwan
- 3.35 France
- 2.74 Japan
- 2.05 Switzerland
- 1.96 South Korea
- 1.90 Italy
- 1.90 Norway
- 8.54 Other

**SECTOR ALLOCATION %**



- 26.04 Financials
- 21.63 Information tech.
- 15.03 Communication serv.
- 11.36 Industrials
- 9.65 Cons. discretionary
- 6.63 Consumer staples
- 6.60 Health care
- 1.39 Materials
- 1.23 Energy
- 0.44 Utilities

**FIXED INCOME ALLOCATION %**

U.S. Corporate Bonds	18.15
Canadian provincial bonds	16.30
U.S. high yield bonds	15.69
Floating rate bank loans	11.35
Canadian government bonds	10.37
Canadian investment grade bonds	7.31
International Corporate Bonds	5.88
Canadian Corporate Bonds	5.58
International high yield bonds	2.10
Canadian Mortgage-backed Securities	1.96

**TOP 10 HOLDINGS %**

Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	3.45
Alphabet Inc. Cap Stk CI C	3.21
Microsoft Corp.	2.96
Amazon.com Inc.	2.48
Marsh & McLennan Cos.	2.01
SK hynix Inc. Shs	1.97
Meta Platforms Inc. CI A	1.72
Visa Inc. Com CI A	1.70
Berkshire Hathaway Inc. CI A	1.55
Booking Holdings Inc.	1.52

Source for all data: Transmission Media, as at February 28, 2026. ±For illustration purposes only. \* Open <sup>1</sup> 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.