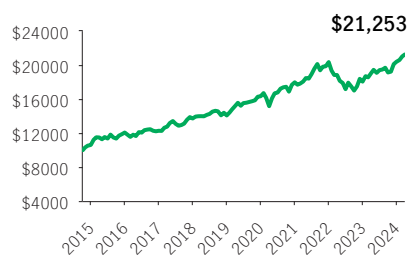


## Manulife Global Balanced Private Segregated Pool

## MPIP SEGREGATED POOLS

F-Class, PSF · Performance as at March 31, 2024 · Holdings as at February 29, 2024

### 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:** 0.59%

**Management Expense Ratio<sup>1</sup>:** 1.26%

### AWARDS



### UNDERLYING FUND INFORMATION

**Name:** Manulife Global Balanced Private Trust

**Underlying Fund Manager:**

Manulife Investment Management Limited

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

### FUND CODES

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

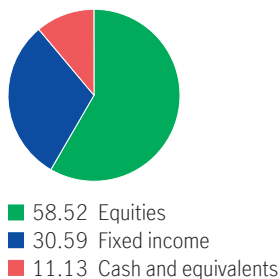
### CALENDAR RETURNS \*\* %

| 2015  | 2016 | 2017  | 2018 | 2019  | 2020  | 2021  | 2022   | 2023  |
|-------|------|-------|------|-------|-------|-------|--------|-------|
| 13.78 | 1.72 | 11.79 | 2.61 | 16.05 | 10.03 | 13.22 | -11.29 | 12.91 |

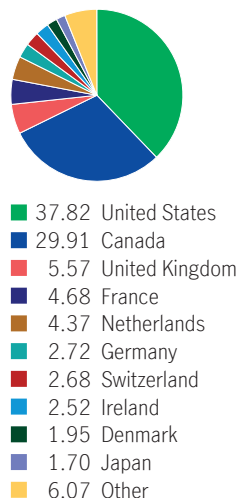
### COMPOUND RETURNS \*\* %

| 1 mth | 3 mths | 6 mths | YTD  | 1 yr  | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|-------|-------|-------|--------|---------|
| 1.11  | 4.23   | 11.06  | 4.23 | 11.60 | 5.57  | 6.98  | —      | 8.27    |

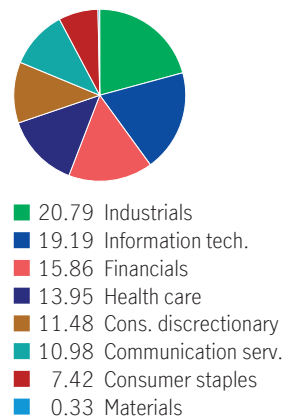
### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### SECTOR ALLOCATION %



### FIXED INCOME ALLOCATION %

|                                     |       |
|-------------------------------------|-------|
| Canadian investment grade bonds     | 19.18 |
| U.S. high yield bonds               | 19.11 |
| Canadian provincial bonds           | 16.36 |
| Canadian government bonds           | 7.28  |
| International high yield bonds      | 6.16  |
| U.S. Mortgage-backed Securities     | 5.73  |
| Floating rate bank loans            | 5.00  |
| Canadian Mortgage-backed Securities | 3.44  |
| U.S. investment grade bonds         | 3.32  |
| International Corporate Bonds       | 2.49  |

### TOP 10 HOLDINGS %

|   |      |
|---|------|
| Gov. of Canada Treasury Bill, 5/23/2024 | 3.69 |
| Publicis Groupe S.A. Shs                | 3.31 |
| Marsh & McLennan Cos.                   | 2.83 |
| Alimentation Couche-Tard Inc.           | 2.69 |
| Wolters Kluwer N.V. Shs                 | 2.57 |
| Microsoft Corp.                         | 2.55 |
| UnitedHealth Group Inc.                 | 2.29 |
| CGI Inc. Cl A Sub Vtg                   | 2.26 |
| Novo Nordisk A/S Almindelig Aktie B     | 1.95 |
| Aon PLC Shs Cl A                        | 1.89 |

Source for all data: Transmission Media, as at March 31, 2024. ±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 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](http://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.