

Manulife Dollar-Cost Averaging Program Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/100 Front-end, No-load with CB · Performance as at July 31, 2025 · Holdings as at June 30, 2025

GROWTH OF \$10,000 *

Performance cannot be shown until one year after the Fund's inception.

OVERVIEW

Inception Date: November 12, 2024

Asset Class: Dollar-Cost Averaging

Net Assets: \$173.8 million

Risk: Low



Fund Status: Open *

Management Fee: —

Management Expense Ratio¹: —

Fund Manager: Manulife

FUND CODES

Sales option	Fund code	Fund Status
FE	MPS54670	Open
NLCB2	MPS54511	Open

INVESTMENT OBJECTIVE

The fund seeks to provide investors with interest income by generally holding all of its portfolio assets on deposit in a demand deposit (cashable) account with an administered interest rate at its affiliate, Manulife Bank of Canada.

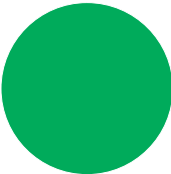
CALENDAR RETURNS ** %

Performance cannot be shown until one year after the Fund's inception.

COMPOUND RETURNS ** %

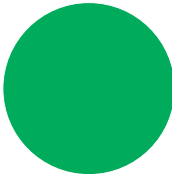
Performance cannot be shown until one year after the Fund's inception.

ASSET ALLOCATION %



99.78 Cash and equivalents

GEOGRAPHIC ALLOCATION %



100.00 Canada

TOP 10 HOLDINGS %

Canadian Dollar

99.78

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