

Manulife Global Balanced 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: Global Equity Balanced

Net Assets: \$1.4 billion

Risk: Low to Medium



Fund Status: Open *

Management Fee: 2.51%

Management Expense Ratio¹: 2.80%

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 Managers: Greg Peterson, Paul Moroz

FUND CODES

| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| FE | MPS54986 | Open |
| NLCB4 | MPS54932 | SWO |
| NLCB2 | MPS54550 | 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.

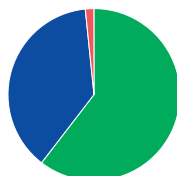
CALENDAR RETURNS ** %

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

COMPOUND RETURNS ** %

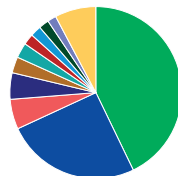
Performance cannot be shown until one year after the Fund's inception.

ASSET ALLOCATION %



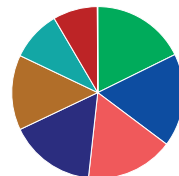
- 60.58 Equities
- 38.02 Fixed income
- 1.61 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 42.83 United States
- 25.28 Canada
- 5.64 France
- 4.98 United Kingdom
- 3.02 Netherlands
- 2.84 Switzerland
- 2.06 Ireland
- 2.05 Germany
- 1.90 Norway
- 1.66 Japan
- 7.72 Other

SECTOR ALLOCATION %



- 17.71 Communication serv.
- 17.53 Financials
- 16.50 Information tech.
- 16.22 Industrials
- 14.12 Cons. discretionary
- 9.49 Consumer staples
- 8.36 Health care
- 0.05 Utilities
- 0.02 Real Estate

FIXED INCOME ALLOCATION %

| | |
|---------------------------------|-------|
| U.S. high yield bonds | 16.78 |
| Canadian provincial bonds | 15.97 |
| Canadian investment grade bonds | 13.14 |
| Canadian government bonds | 12.31 |
| U.S. Corporate Bonds | 11.13 |
| Floating rate bank loans | 7.34 |
| International Corporate Bonds | 4.64 |
| Canadian Corporate Bonds | 3.53 |
| International high yield bonds | 3.07 |
| U.S. investment grade bonds | 2.96 |

TOP 10 HOLDINGS %

| | |
|--------------------------------------|------|
| Publicis Groupe S.A. Publicis Groupe | 3.23 |
| Microsoft Corp. | 3.09 |
| Marsh & McLennan Cos. | 2.67 |
| Booking Holdings Inc. | 2.58 |
| Alimentation Couche-Tard Inc. | 2.21 |
| Alphabet Inc. Cap Stk Cl C | 2.10 |
| CGI Inc. Cl A Sub Vtg | 1.89 |
| Wolters Kluwer N.V. Shs | 1.87 |
| Amazon.com Inc. | 1.83 |
| Berkshire Hathaway Inc. Cl A | 1.79 |

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 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.