

Manulife Climate Action Balanced Private Segregated Pool

MPIP SEGREGATED POOLS

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

Net Assets: \$23.2 million

Risk: Low to Medium



Fund Status: Open *

Management Fee: 2.47%

Management Expense Ratio¹: 2.75%

UNDERLYING FUND INFORMATION

Name: Manulife Climate Action Balanced Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Management Team: Manulife

Multi-Asset Solutions Team

FUND CODES

Sales option	Fund code	Fund Status
FE	MPS54664	Open
NLCB4	MPS54665	SWO
NLCB2	MPS54502	Open

INVESTMENT OBJECTIVE

The Fund seeks to provide long-term capital growth and income by investing in a diversified portfolio of global equity and fixed income securities of issuers that are making positive contributions to climate change.

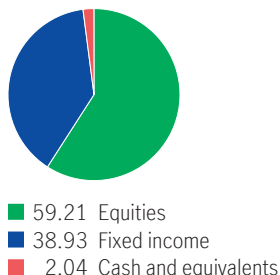
CALENDAR RETURNS ** %

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

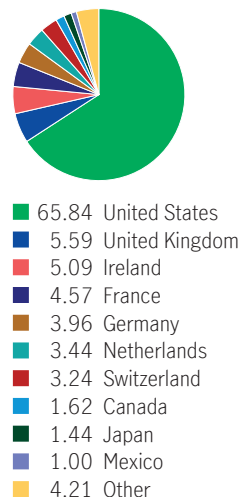
COMPOUND RETURNS ** %

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

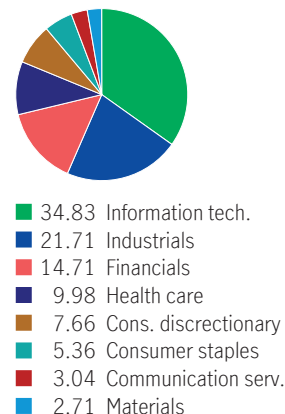
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

U.S. investment grade bonds	38.73
Floating rate bank loans	25.39
U.S. Corporate Bonds	9.85
International Corporate Bonds	7.85
International investment grade bonds	6.83
U.S. high yield bonds	6.82
Canadian investment grade bonds	2.15
Canadian Corporate Bonds	1.09
International government bonds	0.54
International high yield bonds	0.38

UNDERLYING FUND HOLDINGS %

Manulife Climate Action Fund	59.67
Manulife Climate Action Bond Fund	40.04

TOP 10 SECURITIES OF LARGEST FUND HOLDING %

Microsoft Corp.	7.76
NVIDIA Corp.	6.36
Visa Inc. Com Cl A	3.67
Lowe's Cos. Inc.	3.50
London Stock Exchange Group PLC Ord	3.48
Gbp0.06918604	
Brown & Brown Inc.	3.26
Oracle Corp.	3.24
Becton Dickinson & Co.	3.22
Schneider Electric S.E. Ord	3.22
Cencora Inc.	3.18

Source for all data: Transmission Media, as at September 30, 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.