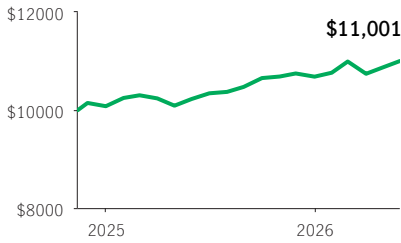


**Manulife Conservative Private Segregated Portfolio**

**MPIP SEGREGATED POOLS**

MPIP 75/100 F-Class, PSF · Performance as at May 31, 2026 · Holdings as at April 30, 2026

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

This Fixed Income Portfolio seeks to primarily preserve capital with a secondary focus on income. The Portfolio seeks to accomplish its objective by primarily investing in securities of Underlying Funds and/or ETFs which invest in domestic and global fixed income securities and/or domestic and global equity securities.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	—	—	—	—	5.98

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.16	0.08	2.35	2.98	7.57	—	—	—	6.30

**OVERVIEW**

**Inception Date:** November 12, 2024

**Asset Class:**

Global Fixed Income Balanced

**Net Assets:** \$526.0 million

**Risk:** Low

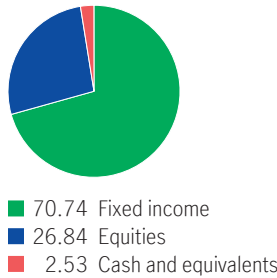


**Fund Status:** Open †

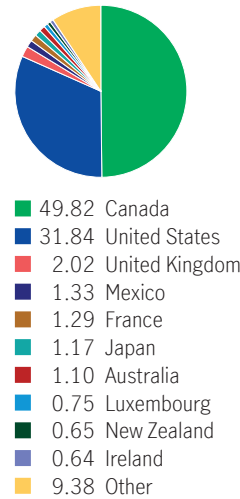
**Management Fee:** 1.22%

**Management Expense Ratio<sup>1</sup>:** 1.37%

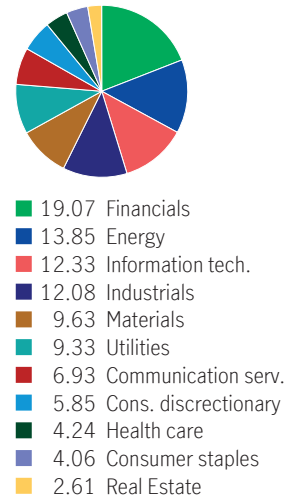
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**UNDERLYING FUND INFORMATION**

**Name:** Manulife Conservative Portfolio

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Management Team:** Manulife

Multi-Asset Solutions Team

**FIXED INCOME ALLOCATION %**

Canadian Corporate Bonds	14.69
Floating rate bank loans	12.27
Canadian investment grade bonds	11.08
Canadian provincial bonds	10.55
U.S. Corporate Bonds	10.19
International Corporate Bonds	6.39
International government bonds	5.86
U.S. high yield bonds	5.58
Canadian bond funds	3.18
U.S. investment grade bonds	2.79

**TOP 10 HOLDINGS %**

VANGUARD CANADIAN AGGREGATE BOND INDEX	2.25
Microsoft Corp.	0.62
Province of Ontario, 3.65%, 6/2/2033	0.51
Gov. of Canada, 3.5%, 12/1/2057	0.49
Royal Bank of Canada	0.46
Toronto-Dominion Bank Com New	0.42
Suncor Energy Inc.	0.39
Amazon.com Inc.	0.39
Province of Quebec, 3.6%, 9/1/2033	0.37
Canadian Natural Resources Ltd.	0.37

**FUND CODES**

Sales option	Fund code	Fund Status
F-Class	MPS54704	Open
PSF	MPS54822	Open

Source for all data: Transmission Media, as at May 31, 2026. ±For illustration purposes only. † Open † 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.