Manulife Balanced Income 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 Fixed Income Balanced **Net Assets:** \$682.9 million

Risk: Low to Medium

Low High

Management Fee: 2.25%

Management Expense Ratio¹: 2.51%

UNDERLYING FUND INFORMATION

Name: Manulife Balanced Income Private Trust

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Management Team: Manulife

Canadian Fixed Income Team

FUND CODES

Sales option	Fund code	Fund Status
FE	MPS54983	Open
NLCB4	MPS54928	SWO
NLCB2	MPS54540	Open

INVESTMENT OBJECTIVE

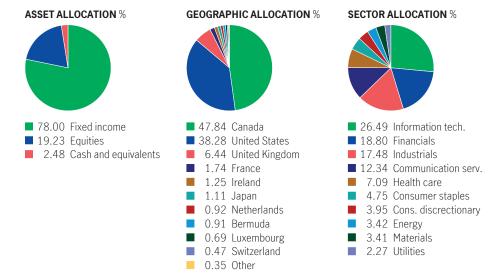
The Pool seeks to generate income and as a secondary objective, to provide the potential for long term capital appreciation by investing its assets in Canadian and/or global fixed income and/or equity, mutual fund or exchange-traded fund securities

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.



FIXED INCOME ALLOCATION %

FIXED INCOME ALLOCATION /0		
Floating rate bank loans	30.01	
Canadian Corporate Bonds	11.74	
U.S. Corporate Bonds	10.41	
U.S. high yield bonds	9.74	
U.S. government bonds	7.43	
International government bonds	6.44	
Canadian high yield bonds	4.86	
Canadian government bonds	3.36	
International Corporate Bonds	3.14	
Canadian investment grade bonds	3.12	

TOP 10 HOLDINGS %

HM Treasury, 0.5%, 1/31/2029	2.34
United States Treasury Note, 5%,	2.24
5/15/2045	
Enbridge Inc. (FRN), 8.25%, 1/15/2084	1.93
United States Treasury Note, 4.75%,	1.66
5/15/2055	
Gov. of Canada, 2.75%, 12/1/2055	1.47
Brookfield Finance Inc. (FRN), 6.3%,	1.32
1/15/2055	
United States Treasury Note, 4.25%,	1.24
8/15/2054	
Athene Holding Ltd. (FRN), 6.88%,	1.20
6/28/2055	
Rogers Communications Inc. (FRN), 5.25%,	1.18
3/15/2082	
HM Treasury, 4.25%, 7/31/2034	1.17
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	United States Treasury Note, 5%, 5/15/2045 Enbridge Inc. (FRN), 8.25%, 1/15/2084 United States Treasury Note, 4.75%, 5/15/2055 Gov. of Canada, 2.75%, 12/1/2055 Brookfield Finance Inc. (FRN), 6.3%, 1/15/2055 United States Treasury Note, 4.25%, 8/15/2054 Athene Holding Ltd. (FRN), 6.88%, 6/28/2055 Rogers Communications Inc. (FRN), 5.25%,

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. 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.