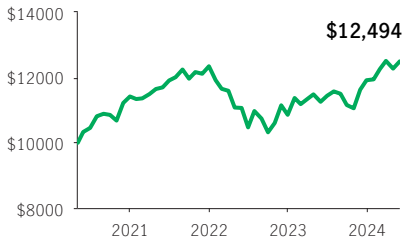


**Manulife Balanced Portfolio Seg RESP**

**MANULIFE SEGREGATED FUND RESP**

Front-end, Back-end, Low-load, NLCB · Performance as at May 31, 2024 · Holdings as at April 30, 2024

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

This Global Balanced Portfolio aims to provide a combination of long-term capital appreciation with a secondary focus on income generation. The Portfolio seeks to accomplish its objective by primarily investing in securities of Underlying Funds and/or ETFs. These Underlying Funds and/or ETFs generally invest in domestic and global equity securities and/or domestic and global fixed income securities.

**CALENDAR RETURNS \*\* %**

2015	2016	2017	2018	2019	2020	2021	2022	2023
—	—	—	—	—	—	8.10	-12.05	9.75

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.82	1.93	7.47	4.86	11.01	2.22	—	—	5.74

**OVERVIEW**

**Inception Date:** May 4, 2020

**Asset Class:** Global Neutral Balanced

**Net Assets:** \$670.2 million

**Risk:** Low to Medium

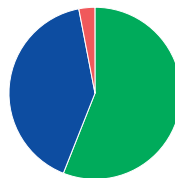


**Fund Status:** Open \*

**Management Fee:** 2.42%

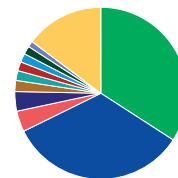
**Management Expense Ratio<sup>1</sup>:** 2.70%

**ASSET ALLOCATION %**



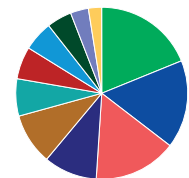
- 56.12 Equities
- 41.07 Fixed income
- 3.02 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 34.14 Canada
- 33.59 United States
- 3.91 United Kingdom
- 3.68 Japan
- 2.08 France
- 1.83 Netherlands
- 1.73 India
- 1.64 South Korea
- 1.54 China
- 1.11 Mexico
- 14.75 Other

**SECTOR ALLOCATION %**



- 18.85 Financials
- 16.58 Information tech.
- 15.60 Industrials
- 10.04 Energy
- 9.65 Cons. discretionary
- 7.00 Health care
- 6.10 Materials
- 5.60 Communication serv.
- 4.70 Consumer staples
- 3.39 Utilities
- 2.49 Real Estate

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Balanced Portfolio

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Managers:** Nathan Thoof, James Robertson

**FUND CODES**

Sales option	Fund code	Fund Status
FE	MSE3268	Open
BE	MSE3368	SWO
LL	MSE3968	SWO
NLCB2	MSE3868	Open

**FIXED INCOME ALLOCATION %**

Canadian investment grade bonds	14.47
U.S. high yield bonds	11.68
Canadian provincial bonds	7.98
U.S. investment grade bonds	7.39
Floating rate bank loans	6.84
Canadian Corporate Bonds	6.28
International government bonds	6.04
International Corporate Bonds	6.00
Canadian government bonds	5.61
International high yield bonds	5.55

**UNDERLYING FUND HOLDINGS %**

Manulife Bond Fund	12.51
Manulife Strategic Income Fund	11.71
Manulife U.S. All Cap Equity Fund	5.72
Manulife Multifactor Canadian Large Cap	5.67
Manulife World Investment Fund	5.50
MIM Emerging Markets Corporate Debt Pooled Fund	5.46
Manulife Fundamental Equity Fund	5.27
Manulife Global Dividend Fund	5.15
Manulife Dividend Income Fund	4.82
Manulife Multifactor US Large Cap Index	3.77

Source for all data: Transmission Media, as at May 31, 2024. ±For illustration purposes only. \* Open <sup>1</sup> 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.