Manulife International Equity Private Segregated Pool

MPIP SEGREGATED POOLS

2023

2024

7.06

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





OVERVIEW

Inception Date: October 14, 2016 **Asset Class:** International Equity Net Assets: \$86.4 million

Risk: Medium



Fund Status: Open Management Fee: 2.19%

Management Expense Ratio¹: 2.48%

UNDERLYING FUND INFORMATION

Name: Manulife International Equity Private

Trust

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Sub-Advisor: Mawer Investment

Management Ltd.

Portfolio Management Team: Mawer

Investment Management Ltd.

FUND CODES

FE	MPS1661	Open
NLCB4	MPS4923	SWO
NLCB2	MPS4533	Open

INVESTMENT OBJECTIVE

The Pool seeks to provide long-term growth and capital gains to provide diversification of risk by investing primarily in equities of companies located outside of Canada and the United States.

2020

17.88

2021

19.59

CALENDAR RETURNS ** %

2017

3.29

2018

8.97

2016

3.57

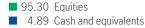
	_	18.94	-5.58	13.61	11.32	5.91	-17.39	11.70	13.22
COMPOUND RETURNS ** %									
	1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.

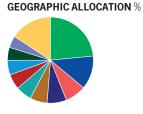
2019

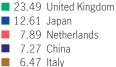
20.05











5.99 Taiwan 5.73 France 5.51 Ireland 4.85 Canada 4.47 Finland 15.72 Other

SECTOR ALLOCATION %

2022

6.80



■ 31.88 Industrials ■ 26.42 Financials

■ 11.45 Information tech. ■ 10.25 Communication serv.

8.36 Health care

4.12 Cons. discrectionary 2.95 Materials

2.47 Energy

2.12 Consumer staples

TOP 10 HOLDINGS %

Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	5.81
Tencent Holdings Ltd. Shs Par New Hkd 0.00002	4.54
Aon PLC Shs CI A	3.78
Deutsche Boerse AG Deutsche Borse	3.14
Agnamens Aktien O N	
Baycurrent, Inc. Com Stk	3.14
FinecoBank S.p.A. Shs	2.98
Hitachi Ltd. Com Stk, 1/4/2041	2.90
Compass Group PLC Ord Gbp0.1105	2.74
RELX PLC Shs	2.63
Sampo PLC Sampo Oyj A	2.49

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.