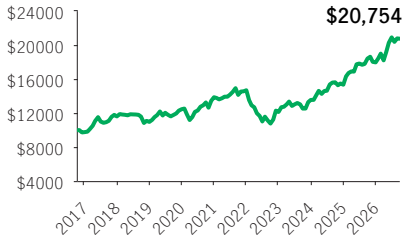
Manulife Investment Management

Manulife International Equity Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at September 30, 2026 · Holdings as at August 31, 2026

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: October 14, 2016

Asset Class: International Equity

Net Assets: $144.8 million

Risk: Medium

Low | | | | High

Fund Status: Open *

Management Fee: 2.19%

Fund Expense Ratio 2.59%

Management Expense Ratio 2.47%

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

Sales option	Fund code	Fund Status
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.

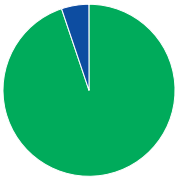
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
18.94	-5.58	13.61	11.32	5.91	-17.39	11.70	13.22	17.10

COMPOUND RETURNS ** %

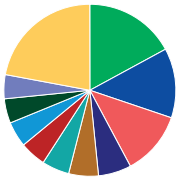
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.19	-0.77	13.97	15.50	12.66	18.30	7.97	—	7.61

ASSET ALLOCATION %



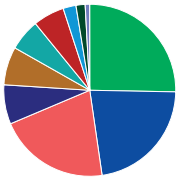
- 95.04 Equities
- 5.17 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 17.10 United Kingdom
- 13.10 Taiwan
- 12.01 Japan
- 6.20 China
- 5.58 Italy
- 5.15 Canada
- 4.92 Germany
- 4.76 South Korea
- 4.60 Ireland
- 4.53 Australia
- 22.06 Other

SECTOR ALLOCATION %



- 25.30 Information tech.
- 22.41 Industrials
- 20.92 Financials
- 7.39 Energy
- 7.17 Materials
- 5.92 Health care
- 5.89 Communication serv.
- 2.41 Cons. discretionary
- 1.73 Consumer staples
- 0.85 Utilities

TOP 10 HOLDINGS %

Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	5.93
Tencent Holdings Ltd. Shs Par New Hkd 0.00002	3.24
Shell PLC Sponsored ADR Sponsored Adr Repstg Ord Sh	2.70
Samsung Electronics Co. Ltd. Samsungelectronics	2.30
BAE Systems PLC Shs	2.24
BHP Group Ltd. Ordinary Fully Paid	2.21
Roche Holdings AG	2.06
CANADIAN TREASURY BILL 23SEP26 TBILL	2.02
SK hynix Inc. Shs	1.99
Deutsche Boerse AG Deutsche Borse Agnamens Aktien O N	1.97

Source for all data: Transmission Media, as at September 30, 2026. ±For illustration purposes only. * Open ** 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.