

Manulife Fidelity Global Growth Private Segregated Pool

MPIP SEGREGATED POOLS

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

GROWTH OF \$10,000 *

Performance cannot be shown until one year after the Fund's inception.

OVERVIEW

Inception Date: April 15, 2026

Asset Class: Global Equity Balanced

Net Assets: \$82.2 million

Risk: Low to Medium



Fund Status: Open *

Management Fee: 2.33%

Management Expense Ratio¹: 2.60%

UNDERLYING FUND INFORMATION

Name: Fidelity Global Growth Portfolio

Underlying Fund Manager:

Fidelity Investments Canada ULC

FUND CODES

Sales option	Fund code	Fund Status
FE	MPS4474	Open
NLCB2	MPS4479	Open
NLCB4	MPS4480	SWO

INVESTMENT OBJECTIVE

The Fund aims to achieve a high total Investment return. The Fund is geared towards capital growth. It invests primarily in underlying funds that generally invest in global equity securities and fixed income securities.

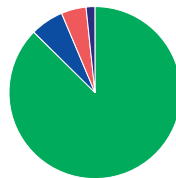
CALENDAR RETURNS ** %

Performance cannot be shown until one year after the Fund's inception.

COMPOUND RETURNS ** %

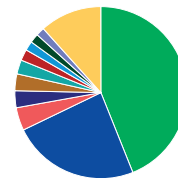
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ASSET ALLOCATION %



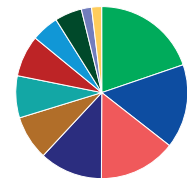
- 85.14 Equities
- 6.09 Fixed income
- 4.57 Cash and equivalents
- 1.61 Mutual funds

GEOGRAPHIC ALLOCATION %



- 43.94 Canada
- 23.93 United States
- 4.31 United Kingdom
- 3.18 Japan
- 3.16 Taiwan
- 2.65 China
- 2.11 France
- 1.74 South Korea
- 1.73 Netherlands
- 1.60 Switzerland
- 11.66 Other

SECTOR ALLOCATION %



- 19.76 Information tech.
- 15.81 Financials
- 14.49 Industrials
- 11.86 Materials
- 8.33 Energy
- 7.89 Cons. discretionary
- 7.78 Communication serv.
- 5.14 Consumer staples
- 5.10 Health care
- 1.92 Utilities
- 1.90 Real Estate

FIXED INCOME ALLOCATION %

International government bonds	35.54
Canadian provincial bonds	17.64
U.S. government bonds	11.70
Canadian government bonds	8.47
U.S. Corporate Bonds	5.13
International Corporate Bonds	4.73
Mortgages	4.42
Convertibles	3.89
International investment grade bonds	3.25
U.S. investment grade bonds	1.16

UNDERLYING FUND HOLDINGS %

Fidelity Insights Investment Trust	10.90
Fidelity Canadian Disciplined Equity Fund	10.07
Fidelity Global Innovators Investment Trust	10.04
Fidelity Emerging Markets Fund	8.30
Fidelity International Growth Multi-Asset Base Fund	6.04
Fidelity Canadian Opportunities Fund	5.30
Fidelity Canadian Large Cap Multi-Asset Base Fund	4.79
Fidelity U.S. All Cap Fund	4.50
Fidelity International Equity Investment Trust	4.36
Fidelity Canadian Growth Company Fund	4.31

Source for all data: Transmission Media, as at April 30, 2026. ±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.