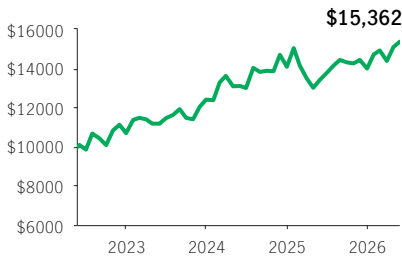


Manulife U.S. Mid-Cap Equity Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 Low-load · Performance as at May 31, 2026 · Holdings as at April 30, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Fund aims to provide above-average long-term, risk-adjusted returns by investing primarily in equities and equity-related securities of U.S. mid-capitalization entities. Treasury bills or short-term investments, not exceeding three years to maturity, may also be used from time to time.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	—	—	16.03	13.50	-0.64

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.86	3.02	6.44	9.81	14.54	11.19	—	—	11.27

OVERVIEW

Inception Date: May 24, 2022

Asset Class: U.S. Equity

Net Assets: \$139.6 million

Risk: Medium

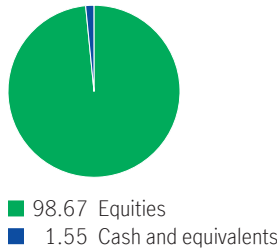


Fund Status: SWO *

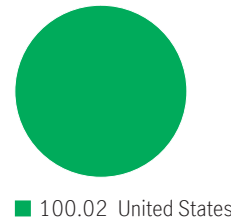
Management Fee: 2.38%

Management Expense Ratio¹: 2.59%

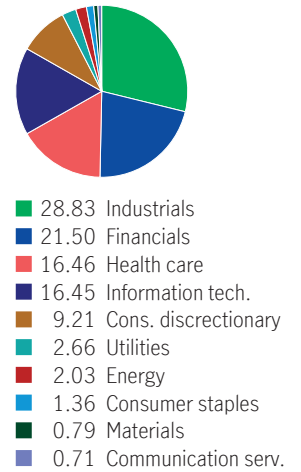
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



UNDERLYING FUND INFORMATION

Name: Manulife U.S. Mid-Cap Equity Fund

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
LL	MPS4525	SWO

TOP 10 HOLDINGS %

Sandisk Corporation	4.79
ITT Inc.	3.50
CACI International Inc. Cl A	3.48
SharkNinja, Inc. Shs	3.47
Amphenol Corp. Cl A	3.36
Tradeweb Markets Inc. Cl A	3.23
Waters Corporation	3.18
Interactive Brokers Group, Inc. Cl A -	3.01
Corpay, Inc.	2.78
ResMed Inc.	2.72

Source for all data: Transmission Media, as at May 31, 2026. ±For illustration purposes only. * Open to switches-in only 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.