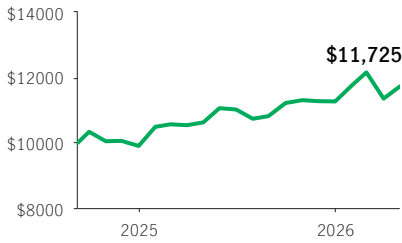


Manulife International Large Cap Private Segregated Pool

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 ±



OVERVIEW

Inception Date: September 9, 2024

Asset Class: International Equity

Net Assets: \$18.5 million

Risk: Medium



Fund Status: Open *

Management Fee: 2.32%

Management Expense Ratio¹: 2.59%

UNDERLYING FUND INFORMATION

Name: Manulife International Large Cap 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
FE	MPS4499	Open
NLCB4	MPS4590	SWO
NLCB2	MPS4591	Open

INVESTMENT OBJECTIVE

The investment objective of the Fund is to aim to achieve above-average long-term risk-adjusted returns and to provide diversification of risk by investing primarily in equity and equity related securities of larger companies located in developed countries outside of Canada and the United States, primarily in Europe, Australasia and the Far East (EAFE).

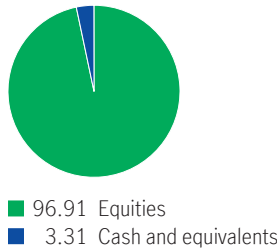
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	—	—	—	—	13.75

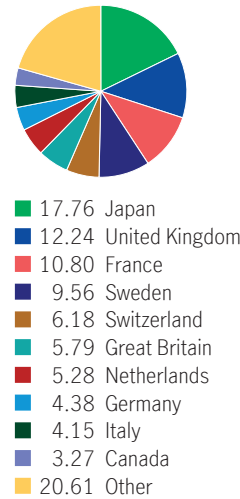
COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.28	-0.14	3.71	4.08	10.37	—	—	—	10.21

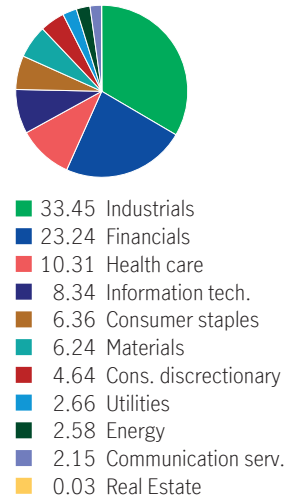
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



TOP 10 HOLDINGS %

DBS Group Holdings Ltd Dbs Group Holdings Ltd	3.18
BAE SYSTEMS PLC	2.65
ASML Holding N.V. Asml Holding N V	2.62
Roche Holdings AG	2.55
Iberdrola S.A. Iberdrola S A Acciones Por Desdoblamiento	2.30
Shell PLC Sponsored ADR Sponsored Adr Repstg Ord Sh	2.22
Sandvik AB Shs	2.22
Mitsubishi UFJ Financial Group Inc. Com Stk	2.19
Ahold Delhaize N.V. Royal Ahold N V	2.07
DNB Bank ASA Dnb Bank Asa	2.04

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.