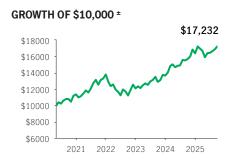
### **Manulife** Investment Management

#### Manulife Mawer U.S. Equity Private Segregated Pool

**MPIP SEGREGATED POOLS** 

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



#### **OVERVIEW**

Inception Date: May 4, 2020 Asset Class: U.S. Equity Net Assets: \$816.4 million

Risk: Medium



Management Fee: 2.10%

Management Expense Ratio<sup>1</sup>: 2.36%

#### **UNDERLYING FUND INFORMATION**

Name: Manulife U.S. 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
FE	MPS4613	Open
NLCB4	MPS4616	SWO
NLCB2	MPS4513	Open

#### **INVESTMENT OBJECTIVE**

The Fund aims to obtain long-term capital growth. The Fund seeks to provide above-average long-term rates of return by investing in common shares of U.S. companies. The Fund may also invest in treasury bills or short-term investments, not exceeding three years to maturity, from time to time.

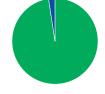
#### **CALENDAR RETURNS** \*\* %

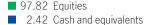
2016	2017	2018	2019	2020	2021	2022	2023	2024
_	_	_	_	_	21.48	-12.32	12.86	20.01

#### **COMPOUND RETURNS** \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
		3.37						

#### **ASSET ALLOCATION** %





# GEOGRAPHIC ALLOCATION %

99.11 United States0.66 Ireland0.24 Canada

## SECTOR ALLOCATION %



25.14 Financials18.60 Health care17.18 Information tech.

■ 13.77 Industrials

6.81 Communication serv.6.47 Cons. discrectionary

■ 4.74 Materials

■ 3.93 Consumer staples

3.35 Utilities

#### **TOP 10 HOLDINGS** %

Amphenol Corp. CI A	5.31
Microsoft Corp.	5.30
Amazon.com Inc.	3.94
Visa Inc. Com CI A	3.83
Alphabet Inc. Cap Stk CI C	3.49
Arthur J. Gallagher & Co.	3.40
Marsh & McLennan Cos.	3.34
Cencora Inc.	3.11
CME Group Inc.	3.03
Verizon Communications Inc.	2.99

Source for all data: Transmission Media, as at September 30, 2025. ±For illustration purposes only. \*Open <sup>1</sup> 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. 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.