

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

## MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at January 31, 2026 · Holdings as at November 30, 2025

### GROWTH OF \$10,000 ±



### 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.

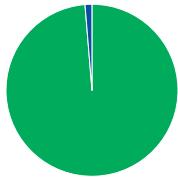
### CALENDAR RETURNS \*\* %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	21.48	-12.32	12.86	20.01	4.06

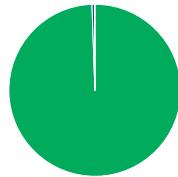
### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.95	-1.40	3.37	0.95	-0.12	11.72	9.39	—	10.09

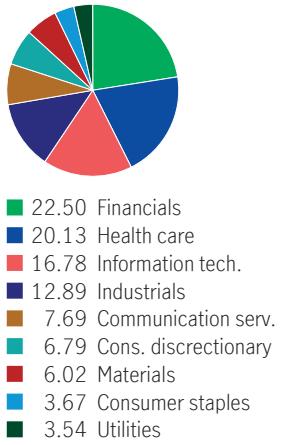
### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### SECTOR ALLOCATION %



### OVERVIEW

**Inception Date:** May 4, 2020

**Asset Class:** U.S. Equity

**Net Assets:** \$753.6 million

**Risk:** Medium



**Fund Status:** Open \*

**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

### TOP 10 HOLDINGS %

Amphenol Corp. Cl A	5.52
Microsoft Corp.	5.22
Alphabet Inc. Cap Stk Cl C	4.97
Amazon.com Inc.	4.20
Waters Corporation	3.87
Cencora Inc.	3.86
Visa Inc. Com Cl A	3.56
CME Group Inc.	2.92
Martin Marietta Materials Inc.	2.83
Abbott Laboratories	2.71

Source for all data: Transmission Media, as at January 31, 2026. ±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. 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.