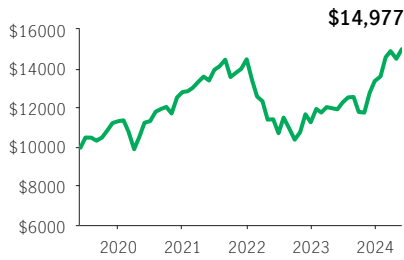


Manulife Global Thematic Opportunities Private Segregated Pool

MPIP SEGREGATED POOLS

Front-end, NLCB · Performance as at May 31, 2024 · Holdings as at April 30, 2024

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

This Global Equity Fund aims to achieve capital growth by investing mainly in equities of companies that benefit from global long-term market themes.

CALENDAR RETURNS ** %

2015	2016	2017	2018	2019	2020	2021	2022	2023
—	—	—	—	—	13.18	13.06	-22.22	18.68

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.38	2.86	17.54	12.20	25.76	3.83	8.52	—	8.26

OVERVIEW

Inception Date: May 27, 2019

Asset Class: Global Equity

Net Assets: \$263.5 million

Risk: Medium



Fund Status: Open *

Management Fee: 2.21%

Management Expense Ratio¹: 2.48%

UNDERLYING FUND INFORMATION

Name: Manulife Global Thematic Opportunities

Fund

Underlying Fund Manager:

Manulife Investment Management Limited

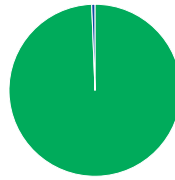
Portfolio Sub-Advisor: Pictet Asset

Management S.A.

FUND CODES

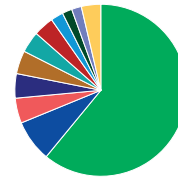
Sales option	Fund code	Fund Status
FE	MPS4689	Open
NLCB4	MPS4693	SWO
NLCB2	MPS4514	Open

ASSET ALLOCATION %



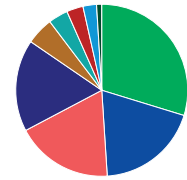
- 99.58 Equities
- 0.62 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 60.96 United States
- 7.85 France
- 4.72 Switzerland
- 4.60 Netherlands
- 4.37 Canada
- 3.98 United Kingdom
- 3.83 Denmark
- 2.36 Taiwan
- 1.85 Germany
- 1.84 Ireland
- 3.65 Other

SECTOR ALLOCATION %



- 29.75 Information tech.
- 19.24 Industrials
- 18.28 Health care
- 17.28 Cons. discretionary
- 5.14 Communication serv.
- 3.69 Materials
- 3.11 Utilities
- 2.55 Consumer staples
- 0.96 Financials

TOP 10 HOLDINGS %

Thermo Fisher Scientific Inc.	3.89
Visa Inc. Com Cl A	3.86
Novo Nordisk A/S Almindelig Aktie B	3.82
NVIDIA Corp.	3.79
Microsoft Corp.	3.63
Alphabet Inc. Cl A	3.28
KLA Corp.	3.23
NextEra Energy Inc.	3.04
Republic Services Inc.	3.02
UnitedHealth Group Inc.	2.95

Source for all data: Transmission Media, as at May 31, 2024. ±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.