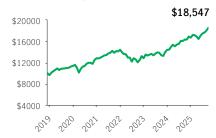
**Manulife Growth Private Segregated Portfolio** 

#### MPIP SEGREGATED POOLS

MPIP 75/75 F-Class, PSF · Performance as at September 30, 2025 · Holdings as at August 31, 2025

## GROWTH OF \$10,000 ±



### **OVERVIEW**

Inception Date: November 29, 2018 Asset Class: Global Equity Balanced

Net Assets: \$342.7 million

Risk: Low to Medium Low High

Fund Status: Open \* Management Fee: 1.11%

Management Expense Ratio<sup>1</sup>: 1.30%

#### UNDERLYING FUND INFORMATION

Name: Manulife Growth Portfolio **Underlying Fund Manager:** 

Manulife Investment Management Limited

Portfolio Management Team: Manulife

Multi-Asset Solutions Team

### **FUND CODES**

Sales option	Fund code	Fund Status
F-Class	MPS4789	Open
PSF	MPS4819	Open

#### **INVESTMENT OBJECTIVE**

This Global Equity Portfolio aims to achieve long-term capital appreciation. The Portfolio seeks to accomplish its objective by primarily investing in securities of Underlying Funds and/or ETFs. These Underlying Funds and/or ETFs generally invest in domestic and global equity securities and/or domestic and global fixed income securities.

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

2016	2017	2018	2019	2020	2021	2022	2023	2024
_	_	_	17.97	12.77	12.42	-11.15	12.27	16.10

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

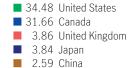
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
								9.46

**GEOGRAPHIC ALLOCATION** %

# **ASSET ALLOCATION** %







1.98 Mexico 1.93 France 1.75 India

1.69 Taiwan 1.48 Germany 14.75 Other

**SECTOR ALLOCATION** %



21.00 Financials ■ 15.87 Industrials ■ 14.84 Information tech. 9.10 Cons. discrectionary 8.83 Communication serv.

8.64 Energy 6.62 Materials 6.43 Health care

4.68 Consumer staples 3.06 Utilities 0.91 Real Estate

**UNDERLYING FUND HOLDINGS** %

## **FIXED INCOME ALLOCATION** %

Canadian Corporate Bonds	11.99	Manulife Bond Fund	6.80
International Corporate Bonds	11.50	Manulife U.S. All Cap Equity Fund	6.37
Canadian investment grade bonds	10.32	Manulife Multifactor Canadian Large Cap	6.20
Floating rate bank loans	9.81	Manulife Fundamental Equity Fund	6.10
U.S. high yield bonds	9.69	Manulife Global Dividend Fund	6.06
U.S. Corporate Bonds	8.27	Manulife World Investment Fund	5.75
Canadian provincial bonds	7.67	Manulife Dividend Income Fund	5.37
Canadian government bonds	5.94	Manulife Growth Opportunities Fund	5.05
International government bonds	3.53	Manulife Multifactor US Large Cap Index	4.56
International investment grade bonds	3.44	MIM Global Small Cap Equity Pooled Fund	4.55

Source for all data: Transmission Media, as at September 30, 2025. ±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.