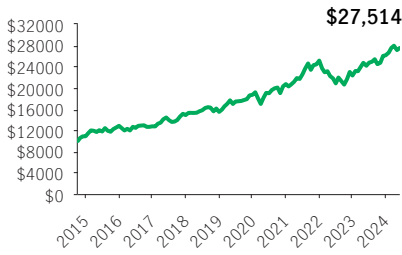


**Manulife Global Equity Private Segregated Pool**

**MPIP SEGREGATED POOLS**

F-Class, PSF · Performance as at May 31, 2024 · Holdings as at April 30, 2024

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The fundamental investment objective of the Pool is to seek to generate long-term capital growth. The Pool seeks to provide above average long-term returns by investing in equity securities of companies around the world.

**CALENDAR RETURNS \*\* %**

2015	2016	2017	2018	2019	2020	2021	2022	2023
17.91	-0.70	16.61	4.03	20.76	10.81	21.34	-11.19	17.08

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.46	-0.08	5.75	5.26	13.87	8.27	10.14	—	11.06

**OVERVIEW**

**Inception Date:** October 6, 2014

**Asset Class:** Global Equity

**Net Assets:** \$483.0 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 0.68%

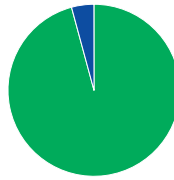
**Management Expense Ratio<sup>1</sup>:** 1.36%

**Fund Manager:** Mawer Investment Management Ltd.

**FUND CODES**

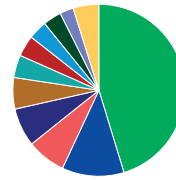
Sales option	Fund code	Fund Status
F-Class	MPS4976	Open
PSF	MPS4948	Open

**ASSET ALLOCATION %**



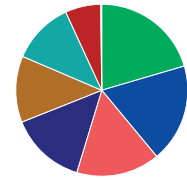
- 95.68 Equities
- 4.20 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 45.29 United States
- 11.67 Canada
- 7.31 United Kingdom
- 7.22 France
- 5.91 Netherlands
- 4.24 Switzerland
- 3.95 Germany
- 3.55 Denmark
- 3.45 Ireland
- 2.57 Japan
- 4.83 Other

**SECTOR ALLOCATION %**



- 20.47 Industrials
- 18.51 Information tech.
- 15.71 Financials
- 14.27 Health care
- 12.47 Communication serv.
- 11.71 Cons. discretionary
- 6.68 Consumer staples
- 0.18 Materials

**TOP 10 HOLDINGS %**

Publicis Groupe S.A. Publicis Groupe	5.73
Marsh & McLennan Cos.	4.78
Microsoft Corp.	4.11
Alimentation Couche-Tard Inc.	4.07
UnitedHealth Group Inc.	3.72
Novo Nordisk A/S Almindelig Aktie B	3.55
Wolters Kluwer N.V. Shs	3.53
CGI Inc. Cl A Sub Vtg	3.38
Alphabet Inc. Cap Stk Cl C	3.12
CDW Corp.	2.97

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