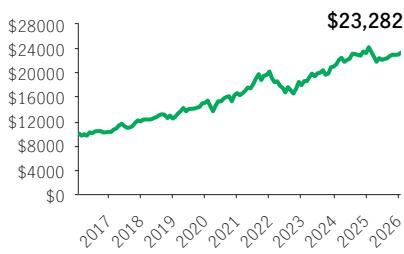


## Manulife Global Equity Private Segregated Pool

## MPIP SEGREGATED POOLS

MPIP 75/75 F-Class, PSF · Performance as at January 31, 2026 · Holdings as at December 31, 2025

### 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 \*\* %

2017	2018	2019	2020	2021	2022	2023	2024	2025
16.61	4.03	20.76	10.81	21.34	-11.19	17.08	10.55	-1.09

### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.37	1.33	4.60	1.37	-3.84	7.72	7.41	8.82	9.85

### OVERVIEW

**Inception Date:** October 6, 2014

**Asset Class:** Global Equity

**Net Assets:** \$490.2 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 0.68%

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

**Fund Manager:** Mawer Investment

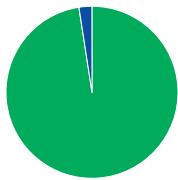
Management Ltd.

**Portfolio Management Team:** Mawer  
Investment Management Ltd.

### FUND CODES

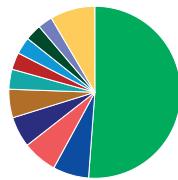
Sales option	Fund code	Fund Status
F-Class	MPS4976	Open
PSF	MPS4948	Open

### ASSET ALLOCATION %



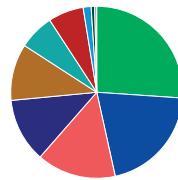
■ 97.48 Equities  
■ 2.43 Cash and equivalents

### GEOGRAPHIC ALLOCATION %



■ 51.19 United States  
■ 6.74 Canada  
■ 6.52 United Kingdom  
■ 5.77 France  
■ 5.36 Taiwan  
■ 3.74 Japan  
■ 3.23 Switzerland  
■ 3.19 Norway  
■ 3.08 Italy  
■ 2.75 China  
■ 8.45 Other

### SECTOR ALLOCATION %



■ 26.08 Financials  
■ 20.47 Information tech.  
■ 14.90 Communication serv.  
■ 12.05 Industrials  
■ 10.63 Cons. discretionary  
■ 6.68 Consumer staples  
■ 6.65 Health care  
■ 1.50 Energy  
■ 0.67 Materials  
■ 0.37 Utilities

### TOP 10 HOLDINGS %

Microsoft Corp.	5.63
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	5.35
Alphabet Inc. Cap Stk Cl C	5.07
Amazon.com Inc.	4.06
Marsh & McLennan Cos.	3.38
Booking Holdings Inc.	3.27
Visa Inc. Com Cl A	2.89
Berkshire Hathaway Inc. Cl A	2.71
Meta Platforms Inc. Cl A	2.67
Publicis Groupe S.A. Publicis Groupe	2.54

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.