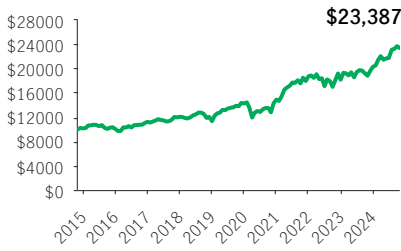


**Manulife Canadian Equity Private Segregated Pool**

**MPIP SEGREGATED POOLS**

MPIP 75/75 Front-end, No-load with CB · Performance as at October 31, 2024 · Holdings as at September 30, 2024

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The Pool seeks to provide long-term capital growth by investing primarily in a diversified portfolio of Canadian equity securities.

**CALENDAR RETURNS \*\* %**

2015	2016	2017	2018	2019	2020	2021	2022	2023
-0.99	11.69	7.37	-5.89	25.58	4.51	25.89	-3.09	11.48

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-1.37	1.18	8.89	15.31	24.19	8.10	11.08	8.87	9.08

**OVERVIEW**

**Inception Date:** October 6, 2014

**Asset Class:** Canadian Equity

**Net Assets:** \$199.2 million

**Risk:** Medium

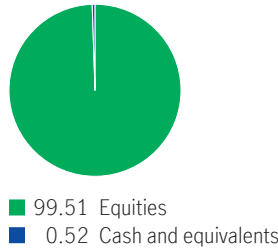


**Fund Status:** Open \*

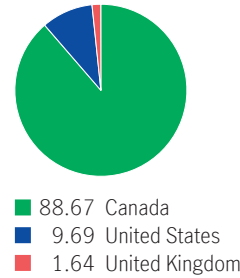
**Management Fee:** 1.50%

**Management Expense Ratio<sup>1</sup>:** 2.36%

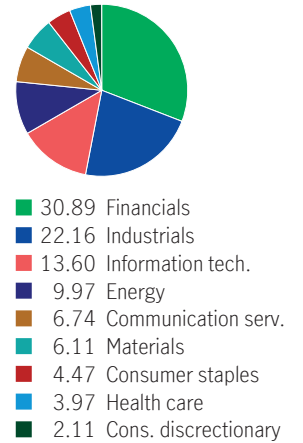
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**UNDERLYING FUND INFORMATION**

**Name:** Manulife Canadian Equity Private Pool

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Managers:** Patrick Blais

**TOP 10 HOLDINGS %**

Royal Bank of Canada	6.72
Canadian Pacific Kansas City Limited	6.33
Toronto-Dominion Bank Com New	5.37
Sun Life Financial Inc.	5.32
Canadian Natural Resources Ltd.	5.27
Suncor Energy Inc.	4.30
Constellation Software Inc.	3.89
CGI Inc. CI A Sub Vtg	3.38
Intact Financial Corporation	3.11
Finning International Inc. Com New	2.87

**FUND CODES**

Sales option	Fund code	Fund Status
FE	MPS4965	Open
NLCB4	MPS4930	SWO
NLCB2	MPS4542	Open

Source for all data: Transmission Media, as at October 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.