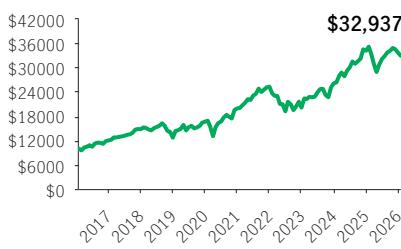


## Manulife U.S. Equity Private Segregated Pool

## MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at January 31, 2026 · Holdings as at December 31, 2025

### GROWTH OF \$10,000 ±



### INVESTMENT OBJECTIVE

The Pool seeks to provide long-term capital appreciation by investing primarily in equity securities of U.S. companies of all sizes.

### CALENDAR RETURNS \*\* %

2017	2018	2019	2020	2021	2022	2023	2024	2025
22.86	-14.05	31.27	19.66	26.91	-20.43	29.59	30.90	-1.50

### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-2.18	-5.57	0.14	-2.18	-6.41	13.71	10.47	12.66	11.81

### OVERVIEW

**Inception Date:** October 6, 2014

**Asset Class:** U.S. Equity

**Net Assets:** \$477.8 million

**Risk:** Medium to High



**Fund Status:** Open \*

**Management Fee:** 1.48%

**Management Expense Ratio<sup>1</sup>:** 2.33%

### UNDERLYING FUND INFORMATION

**Name:** Manulife U.S. Equity Private Pool

**Underlying Fund Manager:**

Manulife Investment Management Limited

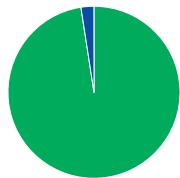
**Portfolio Sub-Advisor:** Manulife Investment Management (US) LLC

**Portfolio Management Team:** Manulife U.S. Core Value Equity Team

### FUND CODES

Sales option	Fund code	Fund Status
FE	MPS4971	Open
NLCB4	MPS4935	SWO
NLCB2	MPS4553	Open

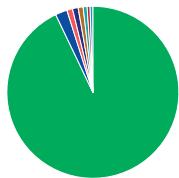
### ASSET ALLOCATION %



■ 97.58 Equities

■ 2.42 Cash and equivalents

### GEOGRAPHIC ALLOCATION %



■ 92.89 United States

■ 2.23 Taiwan

■ 1.07 Ireland

■ 1.06 South Korea

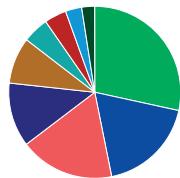
■ 0.93 Italy

■ 0.74 Israel

■ 0.55 Canada

■ 0.51 United Kingdom

### SECTOR ALLOCATION %



■ 28.42 Information tech.

■ 18.43 Health care

■ 17.81 Cons. discretionary

■ 12.07 Communication serv.

■ 8.71 Financials

■ 4.90 Industrials

■ 4.16 Real Estate

■ 3.05 Energy

■ 2.44 Consumer staples

### TOP 10 HOLDINGS %

Amazon.com Inc.	7.75
Alphabet Inc. Cl A	7.19
Microsoft Corp.	6.44
NVIDIA Corp.	3.91
KKR & Co. Inc.	3.72
Hologic Inc.	3.28
Cheniere Energy Inc. Com New	2.98
Lennar Corp. Cl A	2.88
Elevance Health Inc.	2.73
Workday Inc. Cl A	2.67

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.