Manulife U.S. Equity Private Segregated Pool

MPIP SEGREGATED POOLS

2023

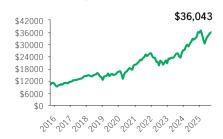
13.68

2024

13.78

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

GROWTH OF \$10,000 ±

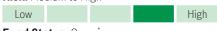


OVERVIEW

Inception Date: October 6, 2014

Asset Class: U.S. Equity Net Assets: \$486.6 million

Risk: Medium to High



Fund Status: Open *

Management Fee: 0.58%

Management Expense Ratio¹: 1.24%

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

FUND CODES

Sales option	Fund code	Fund Status
F-Class	MPS4973	Open
PSF	MPS4950	Open

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

6.65

2018

11.28

2016

1.36

	1 mth	3 mths	6 mths	VTD	1 vr	3 vrc	5 vrc	10 yrc	Incont	
COMPOUND RETURNS ** %										
	10.02	24.03	-13.14	32.72	21.00	28.30	-19.55	31.02	32.35	

2020

9.35

2021

21.84

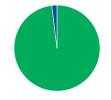
2022

15.12

2019

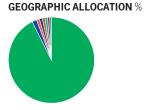
0.79

ASSET ALLOCATION %



■ 98.04 Equities

1.94 Cash and equivalents



92.62 United States 1.74 Canada

1.14 South Korea 1.04 Belgium 1.00 Israel

0 97 Taiwan 0.83 Switzerland

0.67 United Kingdom

SECTOR ALLOCATION %

27.85 Information tech. ■ 21.34 Cons. discrectionary

■ 13.40 Health care

■ 12.01 Financials ■ 11.33 Communication serv.

5.23 Energy

5.04 Industrials 3.44 Consumer staples 0.35 Real Estate

TOP 10 HOLDINGS %

Amazon.com Inc.	8.07
Alphabet Inc. CI A	5.59
NVIDIA Corp.	4.29
Microsoft Corp.	4.13
Lennar Corp. CI A	3.74
Cheniere Energy Inc. Com New	3.71
KKR & Co. Inc.	3.61
Hologic Inc.	3.24
United Rentals Inc.	3.09
BancWest Corp.	2.86

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.