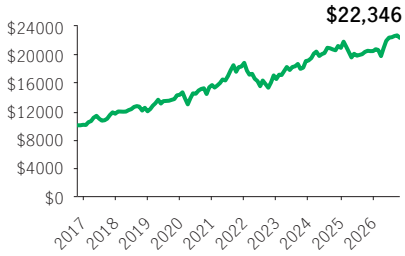
Manulife Investment Management

Manulife Global Equity Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at October 31, 2026 · Holdings as at September 30, 2026

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: October 6, 2014

Asset Class: Global Equity

Net Assets: $432.1 million

Risk: Medium

Low | | **High** | | High

Fund Status: Open *

Management Fee: 1.58%

Fund Expense Ratio 2.50%

Management Expense Ratio 2.46%

Fund Manager: Mawer Investment Management Ltd.

Portfolio Management Team: Mawer Investment Management Ltd.

FUND CODES

Sales option	Fund code	Fund Status
FE	MPS4974	Open
NLCB4	MPS4933	SWO
NLCB2	MPS4551	Open

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.

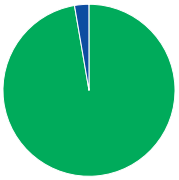
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
15.52	2.95	19.46	9.60	20.02	-12.15	15.81	9.34	-2.17

COMPOUND RETURNS ** %

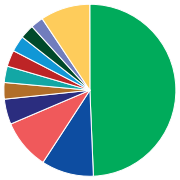
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-1.53	-0.37	6.86	9.12	8.88	7.20	4.18	8.37	8.87

ASSET ALLOCATION %



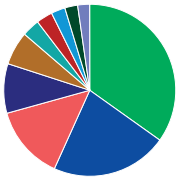
- 97.31 Equities
- 2.69 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 49.35 United States
- 9.84 United Kingdom
- 9.41 Taiwan
- 4.74 Japan
- 3.12 Canada
- 3.07 South Korea
- 3.06 Germany
- 3.01 Norway
- 2.66 Italy
- 2.39 Switzerland
- 9.35 Other

SECTOR ALLOCATION %



- 34.85 Information Technology
- 21.90 Financials
- 13.93 Industrials
- 9.31 Health Care
- 6.32 Consumer Discretionary
- 3.32 Utilities
- 3.05 Communication Services
- 2.65 Energy
- 2.42 Consumer Staples
- 2.25 Materials

TOP 10 HOLDINGS %

Taiwan Semiconductor Manufacturing	5.84
Alphabet Inc.	4.39
Microsoft Corporation	4.21
NVIDIA Corporation	4.12
Amazon.com, Inc.	3.94
Visa Inc.	3.12
SK hynix Inc.	2.95
Meta Platforms, Inc.	2.85
Shell PLC	2.57
Berkshire Hathaway Inc.	2.38

Source for all data: Transmission Media, as at October 31, 2026. ±For illustration purposes only. * Open ** 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.