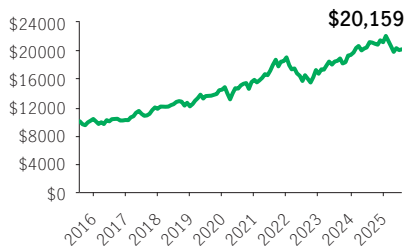


## Manulife Global Equity Private Segregated Pool

## MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at July 31, 2025 · Holdings as at June 30, 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 \*\* %

| 2016  | 2017  | 2018 | 2019  | 2020 | 2021  | 2022   | 2023  | 2024 |
|-------|-------|------|-------|------|-------|--------|-------|------|
| -1.40 | 15.52 | 2.95 | 19.46 | 9.60 | 20.02 | -12.15 | 15.81 | 9.34 |

### COMPOUND RETURNS \*\* %

| 1 mth | 3 mths | 6 mths | YTD   | 1 yr  | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|-------|-------|-------|-------|--------|---------|
| 0.54  | 1.82   | -8.57  | -4.76 | -4.83 | 6.89  | 5.99  | 7.26   | 8.79    |

### OVERVIEW

**Inception Date:** October 6, 2014

**Asset Class:** Global Equity

**Net Assets:** \$514.3 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 1.58%

**Management Expense Ratio<sup>1</sup>:** 2.45%

### AWARDS

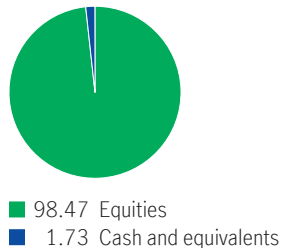


**Fund Manager:** Mawer Investment Management Ltd.

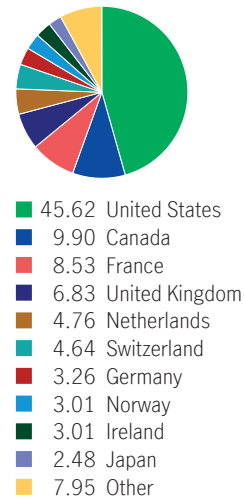
### FUND CODES

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

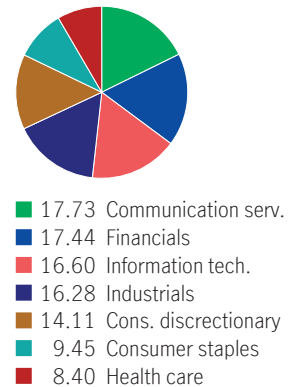
### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### SECTOR ALLOCATION %



### TOP 10 HOLDINGS %

|                                      |      |
|--------------------------------------|------|
| Publicis Groupe S.A. Publicis Groupe | 5.27 |
| Microsoft Corp.                      | 5.08 |
| Marsh & McLennan Cos.                | 4.34 |
| Booking Holdings Inc.                | 4.27 |
| Alimentation Couche-Tard Inc.        | 3.61 |
| Alphabet Inc. Cap Stk Cl C           | 3.41 |
| CGI Inc. Cl A Sub Vtg                | 3.09 |
| Wolters Kluwer N.V. Shs              | 3.08 |
| Amazon.com Inc.                      | 2.98 |
| Berkshire Hathaway Inc. Cl A         | 2.90 |

Source for all data: Transmission Media, as at July 31, 2025. ±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 FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit [www.Fundata.com/ProductsServices/FundGrade.aspx](http://www.Fundata.com/ProductsServices/FundGrade.aspx). 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.