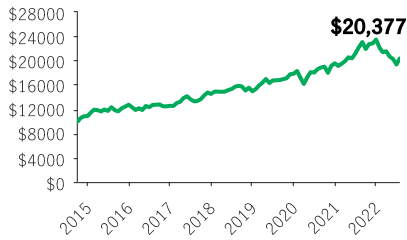


Manulife Global Equity Private Segregated Pool

MPIP SEGREGATED POOLS

Front-end, No-load with CB · Performance as at July 31, 2022 · Holdings as at May 31, 2022

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 %

2013	2014	2015	2016	2017	2018	2019	2020	2021
—	—	17.32	-1.40	15.52	2.95	19.46	9.60	20.02

COMPOUND RETURNS %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
5.19	-1.55	-7.86	-13.26	-8.14	6.69	8.90	—	9.53

OVERVIEW

Inception Date: October 6, 2014

Asset Class: Global Equity

Net Assets: \$330.8 million

Risk: Medium



Fund Status: Open *

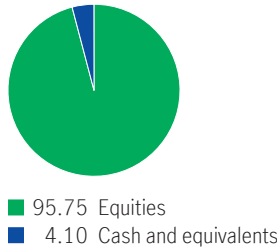
Management Fee: 1.58%

Management Expense Ratio¹: 2.46%

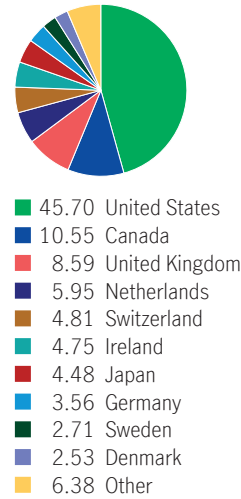
Fund Manager: Mawer Investment Management Ltd.

Portfolio Managers: Paul Moroz, Christian Deckart

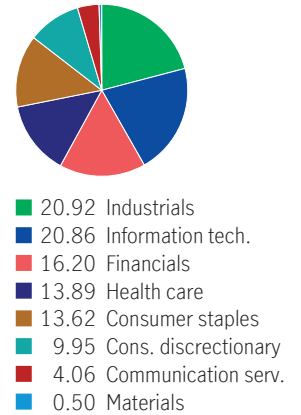
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FUND CODES

Front-end: MPS4974

No-load with CB: MPS4933

TOP 10 HOLDINGS %

Marsh & McLennan Cos.	4.54
Alphabet Inc. Cap Stk Cl C	3.94
Alimentation Couche-Tard Inc. Multiple Vtg Sh	3.83
KDDI Corp. Shs	3.73
Microsoft Corp.	3.40
Aon plc Shs Cl A	3.35
FTI Consulting Inc.	3.34
Wolters Kluwer N.V. Shs	3.24
Intercontinental Exchange, Inc.	3.06
CDW Corp.	2.99

Source for all data: Transmission Media, as at July 31, 2022. ±For illustration purposes only. * Open ¹ MERs presented are as of December 31, 2021 and include HST.

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.