# **Manulife Global Equity Private Segregated Pool**

MPIP SEGREGATED POOLS

2023

2024

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

#### GROWTH OF \$10,000 ±



## **OVERVIEW**

Inception Date: October 6, 2014

**Asset Class:** Global Equity **Net Assets:** \$517.8 million

Risk: Medium



Fund Status: Open '

Management Fee: 0.68%

Management Expense Ratio<sup>1</sup>: 1.36%

#### **AWARDS**



Fund Manager: Mawer Investment

Management Ltd.

Portfolio Management Team: Mawer

Investment Management Ltd.

## **FUND CODES**

Sales option	Fund code	Fund Status		
F-Class	MPS4976	Open		
PSF	MPS4948	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

2016

	-0.70	16.61	4.03	20.76	10.81	21.34	-11.19	17.08	10.55	
COMPOUND RETURNS ** %										
	1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.	
	0.88	3.23	5.40	-1.05	0.77	9.73	8.50	8.85	9.96	

**GEOGRAPHIC ALLOCATION** %

2020

2021

2019

#### ASSET ALLOCATION %



96.44 Equities3.80 Cash and equivalents

■ 49.82 United States ■ 8.83 Canada

6.33 France5.28 United Kingdom

4.74 Taiwan3.97 Netherlands3.85 Switzerland

3.60 Japan3.17 Norway

2.89 Italy7.52 Other

# SECTOR ALLOCATION %

2022

24.69 Financials18.09 Information tech.

■ 14.76 Communication serv. ■ 14.01 Industrials

11.45 Cons. discrectionary8.06 Consumer staples

7.96 Health care0.99 Materials

# TOP 10 HOLDINGS %

Microsoft Corp.	5.29
Taiwan Semiconductor Manufacturing Co.	4.53
Ltd. Twse Listed Stocks	
Alphabet Inc. Cap Stk CI C	4.00
Amazon.com Inc.	3.79
Marsh & McLennan Cos.	3.77
Booking Holdings Inc.	3.74
Visa Inc. Com CI A	2.90
Publicis Groupe S.A. Publicis Groupe	2.90
Berkshire Hathaway Inc. CI A	2.80
Tencent Holdings Ltd. Shs Par New Hkd	2.73
0.00002	

Source for all data: Transmission Media, as at October 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. 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. Manulife Investment Management & Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and its affiliates under license.