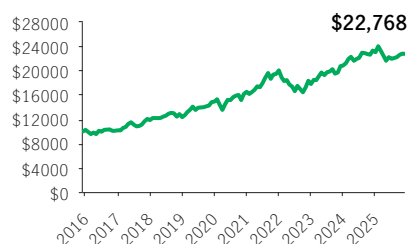


## Manulife Global Equity Private Segregated Pool

## MPIP SEGREGATED POOLS

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

### GROWTH OF \$10,000 \*



### OVERVIEW

**Inception Date:** October 6, 2014

**Asset Class:** Global Equity

**Net Assets:** \$510.5 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.

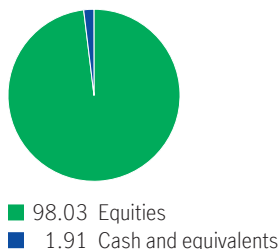
### CALENDAR RETURNS \*\* %

2016	2017	2018	2019	2020	2021	2022	2023	2024
-0.70	16.61	4.03	20.76	10.81	21.34	-11.19	17.08	10.55

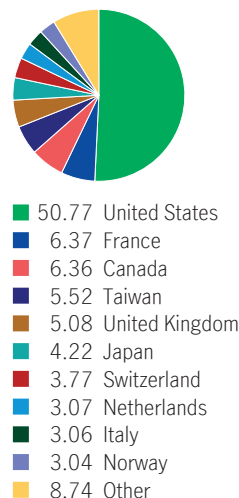
### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.17	2.45	2.40	-1.22	-2.36	7.47	7.07	8.58	9.86

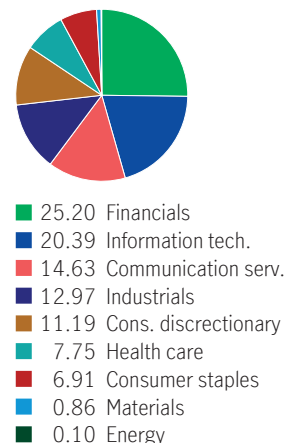
### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### SECTOR ALLOCATION %



### TOP 10 HOLDINGS %

Microsoft Corp.	5.27
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	5.26
Alphabet Inc. Cap Stk Cl C	4.63
Amazon.com Inc.	4.24
Booking Holdings Inc.	3.37
Marsh & McLennan Cos.	3.35
Visa Inc. Com Cl A	2.90
Publicis Groupe S.A. Publicis Groupe	2.83
Berkshire Hathaway Inc. Cl A	2.71
Tencent Holdings Ltd. Shs Par New Hkd	2.60
0.00002	

Source for all data: Transmission Media, as at November 30, 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.