

What's new in MPIP Segregated Funds

Fund additions

On June 22, 2026, the following new funds were added to **MPIP 75/75** and **MPIP 75/100** Series:

- **Manulife Yorkville Aegon Conservative Income Private Segregated Portfolio**
- **Manulife Yorkville Aegon Balanced Private Segregated Portfolio**
- **Manulife Yorkville Aegon Growth Private Segregated Portfolio**

Name change and Portfolio Manager change

As of May 26, 2025, the **Manulife Global All-Cap Focused Private Segregated Pool** has been renamed to the **Manulife Fundamental Global Equity Private Segregated Pool**. Additionally, the portfolio management has transitioned to the Manulife Fundamental Equity team, led by Patrick Blais, Steve Bélisle, Derek Chan, Cavan Yie, and Brian Chan.

Fund closure

On May 16, 2025, at 4 p.m. ET, the following fund in MPIP 75/75 and MPIP 75/100 was closed. Any money invested or any deposits made to the closing fund before this date were switched to the corresponding continuing fund on May 16, 2025, unless you provided alternate instructions to us before May 9, 2025:

Closing fund	Continuing fund
Manulife Global Thematic Opportunities Private Segregated Pool MPIP 75/75	Manulife Global All-Cap Focused Private Segregated Pool 75/75
Manulife Global Thematic Opportunities Private Segregated Pool MPIP 75/100	Manulife Global All-Cap Focused Private Segregated Pool 75/100

Unless you provided alternate instructions to us before May 9, 2025, all pre-authorized chequing plans (PACs), automatic switches-in (systematic switch), and dollar-cost averaging fund switch (DCAF switch) scheduled to deposit into the closing fund were automatically moved to the corresponding continuing fund.

Class additions and objective change

To support the above fund closure, the **Manulife Global All-Cap Focused Private Segregated Pool** was added to the MPIP line up on May 9, 2025.

MPIP 75/75

Sales charge option	Status
Front-end	Open
Low-load	SWO
F-Class	Open
PSF	Open
No-load with CB4	SWO
No-load with CB2	Open

MPIP 75/100

Sales charge option	Status
Front-end	Open
Low-load	SWO
F-Class	Open
PSF	Open
No-load with CB4	SWO
No-load with CB2	Open

SWO status denotes switches-in only.

On or about May 26, 2025, the **Manulife Global All-Cap Focused Private Segregated Pool** will also undergo an objective change:

Current objective

The Fund aims to protect capital and achieve maximum long-term capital growth by benefiting from diversification which global capital markets offer to investors by investing primarily in equity securities of companies operating in world markets.

New objective

The fundamental investment objective of the Fund is to seek long-term capital appreciation by investing primarily in global equity securities.

For complete fund information, including fund codes and Management Expense Ratios (MERs) of the fund additions, visit [Price & Performance](#).

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