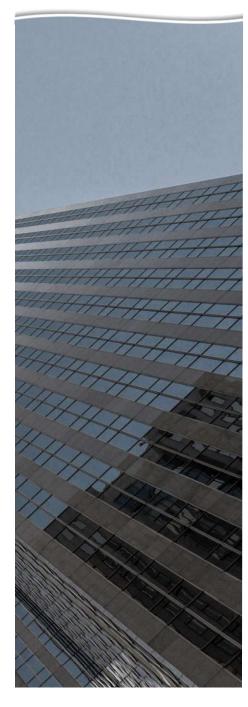
# **FUND UPDATE**

October 31, 2025



**M-Split Corp**. is an investment corporation designed to provide investors with exposure to Manulife Financial Corp. The corporation offers three types of shares, a Capital share (XMF.A), a Class I Preferred (XMF.PR.B) and a Class II Preferred (XMF.PR.C).

## **Holding & Company News**

## Manulife Financial Corp.

Manulife % Return Monthly	4.7%
Manulife % Return YTD	2.8%
Yield on Manulife Shares	3.2%

Distributions	31-0ct-25	Total to date
XMF.A	\$0.0000	\$0.9000
XMF.PR.B	\$0.0313	\$6.8127
XMF.PR.C	\$0.0000	\$0.0313
Total	\$0.0313	\$7.7440



#### **Quick Facts**

<b>Total Net Assets</b>	\$12,843,912
Inception Date	April 18, 2007
<b>Termination Date</b>	December 1, 2029
Net Asset Value	\$9.60
<b>Cash Weighting</b>	6%
<b>Equity Weighting</b>	94%



Market Data		
XMF.PR.B	Trading Price	\$5.30
	Current Yield	7.08%
	Shares Outstanding	1,868,484
	CUSIP	55376A503
XMF.PR.C	Trading Price	\$4.19
	Shares Outstanding	760,764
	CUSIP	55376A800
XMF.A	Trading Price	\$0.57
	Shares Outstanding	2,275,548
	CUSIP	55376A875

#### **INVESTOR RELATIONS:**

1-877-478-2372

416-304-4443

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WWW.M-SPLIT.COM