

# 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-Oct-25	Total to date
<b>XMF.A</b>	\$0.0000	\$0.9000
<b>XMF.PR.B</b>	\$0.0313	\$6.8127
<b>XMF.PR.C</b>	\$0.0000	\$0.0313
<b>Total</b>	<b>\$0.0313</b>	<b>\$7.7440</b>

## Portfolio Breakdown



## Quick Facts

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



## Market Data

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

## INVESTOR RELATIONS:

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