

**Manulife Global Fixed Income Private Trust<sup>1</sup>**

**FIXED INCOME**

Advisor Series · Performance as at August 31, 2021 · Holdings as at fund:attribute#composition

**Portfolio advisor:** Manulife Investment Management Limited

**Sub-Advisor:** Manulife Investment Management (US) LLC

**Management**



Daniel S. Janis III



Thomas C. Goggins



Kisoo Park

**Fund Codes (MMF)**

Series	FE	LL2	LL3	DSC	Other
Advisor	1929	—	—	—	—
Advisor - DCA	21929	—	—	—	—
F	—	—	—	—	4008
F - DCA	—	—	—	—	24008
FT6	—	—	—	—	1082
T6	1533	—	—	—	—

**Key Facts**

**Inception date:** December 14, 2012

**AUM<sup>2</sup>:** \$2.53 billion

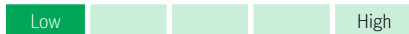
**CIFSC category:** Global Fixed Income

**Distribution frequency<sup>3</sup>:** Monthly

**Management fee:** 1.07%

**Positions:** —

**Risk:** Low



**MER:** 1.41% (as at 2020/12/31, includes HST)

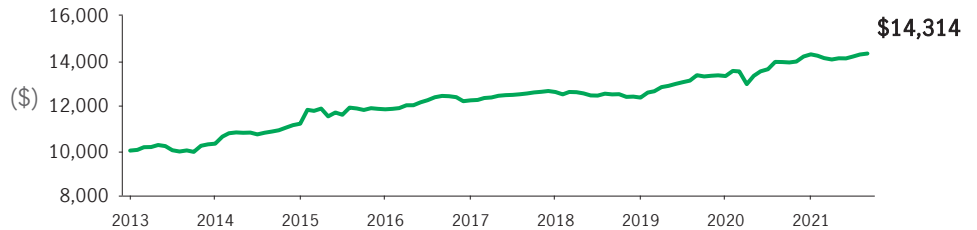
**Min. investment:** \$100,000.00 initial; \$25.00 PAC

**Fund Status:** Open

**Why Invest**

This global multi-sector fixed income fund can access any fixed income asset class from any area of the world. Coupled with a focused, active currency management the composition of this portfolio offers investors a unique opportunity in the space. With discretionary portfolio managers based in Hong Kong, London and Boston, this global multi-sector fixed income fund is managed 24 hours a day, 6 days a week with prudent risk management as the primary focus in all investment decisions. The team focuses on the management of 4 key risks to the portfolio: Credit, Liquidity, Interest Rate and Currency.

**Growth of \$10,000 since inception<sup>5</sup>**



**Calendar Returns (%)**

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
—	—	3.07	8.61	5.72	3.37	3.02	-1.96	7.75	7.25

**Compound Returns (%)**

1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	Inception
0.30	1.54	1.44	0.25	2.71	4.62	2.86	—	4.20

**Fund Characteristics** as of July 31, 2021

Valuation/Growth	Portfolio
Avg Credit Quality <sup>4</sup>	BBB
Current Yield	3.62%
Duration (years)	4.30

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### Management Fee Reduction Rates<sup>6</sup>

Account/Household Value Tiers	All Qualifying Investments
\$250K+ to \$499K	2.5 basis points
\$500K+ to \$999K	5 basis points
\$1M+ to \$4.9M	7.5 basis points
\$5M+ to \$9.9M	10 basis points
\$10M+	12.5 basis points

### Investment Highlights

The strategic fixed income team believes returns can be generated by investing primarily in a portfolio of global government and corporate bonds, including emerging markets and high yield securities. Currency management is employed to further diversify the portfolio, mitigate risk and add value. By expanding the investment universe to include multiple sectors and currencies, they believe they increase their potential to add value while reducing risk.

“For more information please contact your advisor or visit [manulifeim.ca](http://manulifeim.ca)

<sup>1</sup> On May 25, 2018, the Manulife U.S. Fixed Income Private Trust merged into the Manulife Global Fixed Income Private Trust.

<sup>2</sup> All classes/series combined. Assets as at July 31, 2021.

<sup>3</sup> The payment of distributions is not guaranteed and may fluctuate. If distributions paid by the fund are greater than the performance of the fund, then your original investment will shrink. Distributions should not be confused with a fund's performance, rate of return, or yield. You may also receive return of capital distributions from a fund. Please consult with your tax advisor regarding the tax implications of receiving distributions. See the fund facts as well as the prospectus for more information on a fund's distributions policy.

<sup>4</sup> The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The fund's underlying investments (except for unrated assets) are rated by designated rating organizations. The ratings generally range from AAA (highest) to D (lowest). Unrated bonds, cash and equivalents are not assigned ratings, and are not included in the ACQ. ACQ does not necessarily reflect the credit and default risks of individual holdings and its potential impact on an overall portfolio. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower-rated bonds. The ACQ may be lower if cash and equivalents are excluded from the calculation. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.

<sup>5</sup> The rate of return shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values or returns on investment.

<sup>6</sup> Investors with a minimum investment in Manulife mutual funds, Manulife Private Mutual Funds and Manulife Private Investment Pools ("Qualifying Investments") of \$250,000, either in a single account or in the aggregate based on the total assets of a financial group, are entitled to receive a reduction in the management fees that apply to their Funds. Such reductions are paid in the form of a distribution to investors (first out of net income and net realized capital gains of the Fund and, thereafter, as a return of capital) and in the form of a rebate to Manulife Corporate Class investors. In both cases, the reductions are automatically reinvested in additional securities of the relevant series. The amount of the distribution or rebate, as applicable, is based on the aggregate amount invested in the Qualifying Investments and begins on the first dollar invested. A financial group includes all accounts belonging to a single investor, their spouse, their respective family members residing at the same address and corporate accounts for which the investor and other members of the financial group beneficially own more than 50% of the corporation's voting equity. Rates that are listed do not include applicable (HST). A basis point (BPS) is a unit that is equal to 1/100th of 1 per cent.

Manulife Funds (including the Trust Pools) and Manulife Corporate Classes (including the Class Pools) are managed by Manulife Investment Management Limited (formerly named Manulife Asset Management Limited). Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the fund facts as well as the prospectus before investing. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated.

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Source for all data: Transmission Media, as at August 31, 2021.