

**Manulife Global Monthly High Income Private Segregated Pool**

**MPIP SEGREGATED POOLS**

MPIP 75/75 Front-end, No-load with CB · Performance as at April 30, 2026 · Holdings as at March 31, 2026

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



**INVESTMENT OBJECTIVE**

The Fund seeks to provide long-term total return by investing primarily in a diversified portfolio of Canadian and foreign equity, fixed income and money market securities.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	—	-19.02	15.90	18.87	6.08

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.84	0.11	-3.10	-1.95	7.30	10.13	—	—	4.91

**OVERVIEW**

**Inception Date:** May 25, 2021

**Asset Class:** Global Neutral Balanced

**Net Assets:** \$416.8 million

**Risk:** Low to Medium



**Fund Status:** Open \*

**Management Fee:** 2.07%

**Management Expense Ratio<sup>1</sup>:** 2.32%

**AWARDS**



**UNDERLYING FUND INFORMATION**

**Name:** Manulife Global Monthly High Income Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

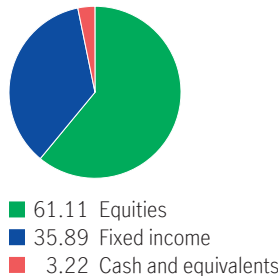
**Portfolio Sub-Advisor:** Manulife Investment Management (US) LLC

**Portfolio Management Team:** Manulife Essential Equity Team

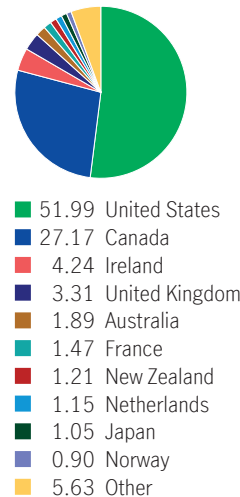
**FUND CODES**

Sales option	Fund code	Fund Status
FE	MPS4609	Open
NLCB4	MPS4620	SWO
NLCB2	MPS4503	Open

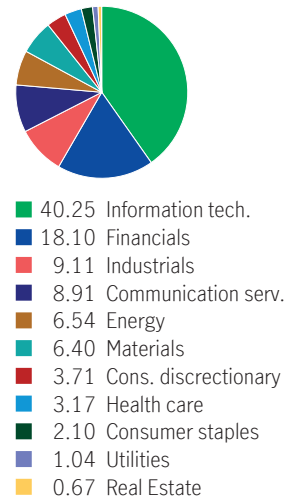
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**FIXED INCOME ALLOCATION %**

Category	Percentage
International government bonds	20.17
Floating rate bank loans	13.41
U.S. Corporate Bonds	11.73
U.S. Mortgage-backed Securities	7.89
U.S. government bonds	7.24
U.S. investment grade bonds	7.24
U.S. Asset-backed Securities	6.64
U.S. high yield bonds	5.14
Bank loans	4.28
International Corporate Bonds	3.42

**TOP 10 HOLDINGS %**

Company	Percentage
Microsoft Corp.	3.81
Constellation Software Inc.	2.98
Alphabet Inc. Cl A	2.83
NVIDIA Corp.	2.64
Accenture PLC Shs Class A	2.47
Open Text Corp.	2.36
Apple Inc.	1.58
Amazon.com Inc.	1.42
Aon PLC Shs Cl A	1.42
Royal Bank of Canada	1.17

Source for all data: Transmission Media, as at April 30, 2026. \* 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 <https://www.fundata.com/fundgrade>. 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.