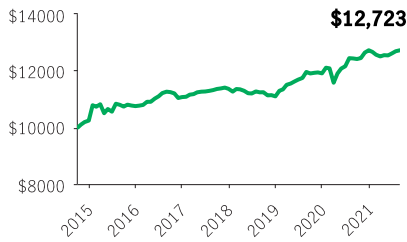


Manulife Global Fixed Income Private Segregated Pool

MPIP SEGREGATED POOLS

Front-end, No-load with CB · Performance as at August 31, 2021 · Holdings as at June 30, 2021

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Pool seeks to generate income with an emphasis on capital preservation. This Pool invests primarily in government and corporate debt securities from developed and emerging markets. It also invests in U.S. government and agency securities and high yield bonds. The Pool may also invest in preferred shares and other types of debt securities.

CALENDAR RETURNS %

2012	2013	2014	2015	2016	2017	2018	2019	2020
—	—	—	4.99	2.95	2.64	-2.34	7.32	6.84

COMPOUND RETURNS %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.26	1.44	1.24	-0.01	2.31	4.22	2.47	—	3.55

OVERVIEW

Inception Date: October 6, 2014

Asset Class: High Yield Fixed Income

Net Assets: \$454.6 million

Risk: Low

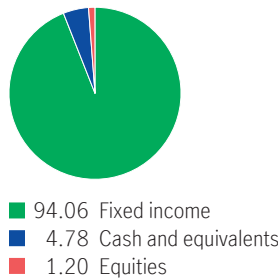


Fund Status: Open *

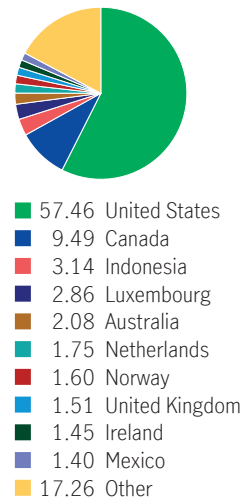
Management Fee: 1.00%

Management Expense Ratio¹: 1.81%

ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



AWARDS



UNDERLYING FUND INFORMATION

Name: Manulife Global Fixed Income Private

Trust

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Sub-Advisor: Manulife Investment

Management (US) LLC

Portfolio Managers: Daniel S. Janis III,

Thomas C. Goggins, Kisoo Park

FUND CODES

Front-end: MPS4977

No-load with CB: MPS4926

FIXED INCOME ALLOCATION %

U.S. high yield bonds	23.22
International government bonds	16.94
U.S. investment grade bonds	11.80
U.S. corporate bonds	8.43
U.S. government bonds	6.63
International corporate bonds	4.78
International investment grade bonds	4.30
International high yield bonds	4.22
Floating rate bank loans	3.50
U.S. Mortgage-backed securities	3.41

TOP 10 HOLDINGS %

United States Treasury Note, 3%, 2/15/2049	1.32
Province of Ontario, 0.01%, 12/2/2030	1.27
Skymiles Ip Ltd., 4.75%, 10/20/2028	0.92
Japan, 0.1%, 12/20/2023	0.81
Singapore, 2.38%, 6/1/2025	0.72
Norway, 2%, 5/24/2023	0.71
HCA Inc., 3.5%, 9/1/2030	0.71
United States Treasury Note, 4.38%, 2/15/2038	0.69
Boeing Co., 5.15%, 5/1/2030	0.66
Cenovus Energy Inc., 6.75%, 11/15/2039	0.63

Source for all data: Transmission Media, as at August 31, 2021. ±For illustration purposes only. * Open ¹ MERs presented are as of December 31, 2020 and include HST.

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 www.Fundata.com/ProductsServices/FundGrade.aspx. 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.