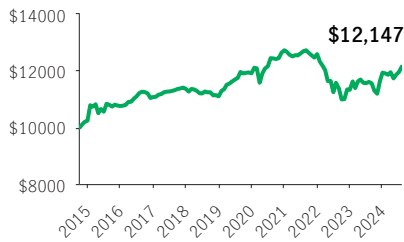


**Manulife Global Fixed Income Private Segregated Pool**

**MPIP SEGREGATED POOLS**

Front-end, NLCB · Performance as at July 31, 2024 · Holdings as at June 30, 2024

**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 \*\* %**

| 2015 | 2016 | 2017 | 2018  | 2019 | 2020 | 2021  | 2022   | 2023 |
|------|------|------|-------|------|------|-------|--------|------|
| 4.99 | 2.95 | 2.64 | -2.34 | 7.32 | 6.84 | -1.06 | -10.00 | 5.34 |

**COMPOUND RETURNS \*\* %**

| 1 mth | 3 mths | 6 mths | YTD  | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|------|-------|-------|--------|---------|
| 1.63  | 3.55   | 2.03   | 1.78 | 4.65 | -1.45 | 0.67  | —      | 2.00    |

**OVERVIEW**

**Inception Date:** October 6, 2014

**Asset Class:** Multi-Sector Fixed Income

**Net Assets:** \$395.1 million

**Risk:** Low

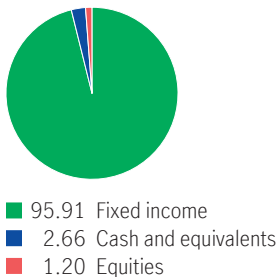


**Fund Status:** Open \*

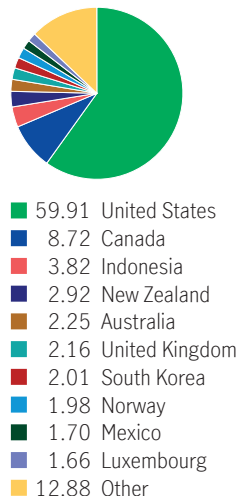
**Management Fee:** 1.00%

**Management Expense Ratio<sup>1</sup>:** 1.81%

**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**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:** Thomas C. Goggins,

Kisoo Park

**FIXED INCOME ALLOCATION %**

|                                      |       |
|--------------------------------------|-------|
| International government bonds       | 20.80 |
| U.S. investment grade bonds          | 15.03 |
| U.S. high yield bonds                | 13.59 |
| U.S. Mortgage-backed Securities      | 12.45 |
| U.S. government bonds                | 10.27 |
| International investment grade bonds | 6.20  |
| U.S. Corporate Bonds                 | 4.36  |
| Floating rate bank loans             | 3.20  |
| International high yield bonds       | 2.66  |
| Canadian investment grade bonds      | 1.99  |

**TOP 10 HOLDINGS %**

|   |      |
|---|------|
| United States Treasury Note, 2.75%, 8/15/2032 | 2.12 |
| United States Treasury Note, 1.88%, 2/15/2032 | 1.98 |
| United States Treasury Note, 3.5%, 2/15/2033  | 1.97 |
| New Zealand, 3.5%, 4/14/2033                  | 0.96 |
| Korea (the Republic of), 2.38%, 3/10/2027     | 0.82 |
| Skymiles Ip Ltd., 4.75%, 10/20/2028           | 0.82 |
| United States Treasury Note, 3%, 2/15/2049    | 0.80 |
| Japan, 0.01%, 12/1/2024                       | 0.80 |
| LIFE 2022-BMR2 Mortgage Trust, 5/15/2039      | 0.79 |
| HCA Inc., 3.5%, 9/1/2030                      | 0.76 |

**FUND CODES**

| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| FE           | MPS4977   | Open        |
| NLCB4        | MPS4926   | SWO         |
| NLCB2        | MPS4536   | Open        |

Source for all data: Transmission Media, as at July 31, 2024. ±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 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.