

**Manulife Global Fixed Income Private Segregated Pool**

**MPIP SEGREGATED POOLS**

MPIP 75/75 F-Class, PSF · Performance as at April 30, 2026 · Holdings as at March 31, 2026

**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 \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
3.12	-1.85	7.88	7.42	-0.53	-9.51	5.91	3.57	4.61

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.66	-0.40	-0.45	-0.08	3.62	3.51	0.87	2.11	2.67

**OVERVIEW**

**Inception Date:** October 6, 2014

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

**Net Assets:** \$326.1 million

**Risk:** Low

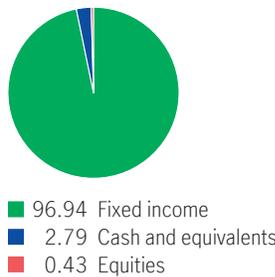


**Fund Status:** Open \*

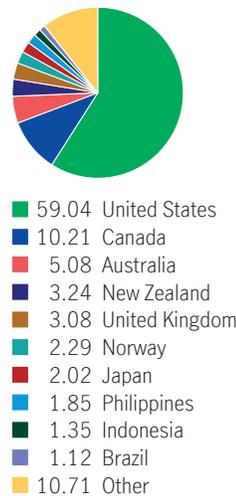
**Management Fee:** 0.54%

**Management Expense Ratio<sup>1</sup>:** 1.26%

**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 Management Team:** Manulife Global Multi-Sector Fixed Income Team

**FUND CODES**

Sales option	Fund code	Fund Status
F-Class	MPS4979	Open
PSF	MPS4953	Open

**FIXED INCOME ALLOCATION %**

International government bonds	19.88
Floating rate bank loans	13.18
U.S. Corporate Bonds	11.82
U.S. Mortgage-backed Securities	7.96
U.S. investment grade bonds	7.68
U.S. government bonds	7.40
U.S. Asset-backed Securities	6.36
U.S. high yield bonds	5.16
Bank loans	4.13
International Corporate Bonds	3.54

**TOP 10 HOLDINGS %**

United States Treasury Note, 2%, 2/15/2050	1.70
New Zealand, 3.5%, 4/14/2033	1.31
United States Treasury Note, 4.25%, 8/15/2035	1.29
United States Treasury Note, 3.5%, 2/15/2033	1.24
Ministry of Finance Japan, 0.6%, 12/1/2026	1.19
Freeport-McMoRan Inc., 5.45%, 3/15/2043	0.79
United States Treasury Note, 3%, 2/15/2049	0.77
NEXTERA ENERGY INC 7.375% PFD SER	0.75
Secretaria do Tesouro Nacional, 1/1/2029	0.73
Cenovus Energy Inc., 6.75%, 11/15/2039	0.72

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 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.