

A closer look at Manulife | CQS Investment Management

A specialist in global alternative credit portfolio management

Manulife | CQS Investment Management (“MCQS”) has been managing research-driven credit strategies for over 20 years across multiple market cycles. The firm’s robust bottom-up fundamental research process enables its investment teams to have a clear view of their investments. The breadth of the firm’s alternative credit platform offers important insight into asset class relative value, giving it a competitive edge in the market.



20+ years of
experience

- Founded in 1999
- Global alternative credit specialist
- CAD\$32.8 billion in assets under management across our global alternative credit platform
- A company of Manulife Investment Management

Delivering fundamental, research-driven investment across liquid and semi-liquid credit strategies



Specialized approach

Actively investing across global liquid and semi-liquid credit strategies to meet investors’ income needs



Research-driven investment

Focus on lending to the right businesses; ensuring capital is in the right asset class, geography, and sector



Downside risk mitigation

A bottom-up research process designed to help avoid defaults and mitigate periods of economic and geopolitical uncertainty

Liquid multi-sector ← → Semi-liquid strategies

Multi-asset credit

Asset-backed securities

Collateralized loan obligations

Convertibles

Loans

Regulatory capital

New city investments trusts

Opportunistic credit

Fundamental research team



MAC capabilities



CAD\$17.0 billion

Assets under management across pooled strategies and separately managed accounts



13 years

Managed MAC strategies since 2013



20+ years

Average experience of portfolio managers



40+ investment professionals

Including head of MAC, portfolio managers, and dedicated analysts

Source: Manulife | CQS Investment Management, as of June 30, 2026.

Manulife CQS Multi Asset Credit Fund

A flexible, global investment strategy that aims to generate income and capital growth by primarily investing in credit-related fixed-income securities from developed markets with the potential to deliver a high level of income

Investment process



Asset allocation



Asset class specialist teams



Fundamental research

Combination of fundamental research and asset class specialization with oversight from the MAC Asset Advisory Committee

Tool kit

Alternative credit

- Loans
- Asset-backed securities
- Financials
- Convertible bonds

High-yield bonds

Investment-grade bonds

For illustrative purposes only.

What you should know before investing

Manulife | CQS Investment Management is portfolio sub-advisor to certain funds offered and managed by Manulife Investments.

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