

**Manulife Bond Fund**

MLIA

Class B - 75% · Performance as at February 28, 2026 · Holdings as at January 31, 2026

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The Fund invests primarily in high quality corporate bonds and bonds issued or guaranteed by the federal, provincial or municipal governments in order to maximize long-term total return with minimum capital risk. The assets of the portfolio will be fully invested in fixed income securities. Temporary cash balances are to be invested in securities issued or guaranteed by the federal or provincial governments and non-government securities rated R-1 or equivalent by the Canadian Bond Rating Service or the Dominion Bond Rating Service. Options, futures and synthetic securities will not be used.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
1.24	-0.58	5.95	7.20	-3.54	-12.78	5.25	3.19	1.33

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.26	0.46	2.72	1.73	1.09	3.47	-0.48	0.88	2.16

**OVERVIEW**

**Inception Date:** December 12, 2005

**Asset Class:** High Yield Fixed Income

**Net Assets:** \$15.2 million

**Risk:** Low to Medium



**Fund Status:** SWO \*

**Management Fee:** 2.15%

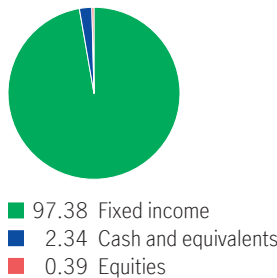
**Management Expense Ratio<sup>1</sup>:** 2.44%

**Fund Manager:** Manulife

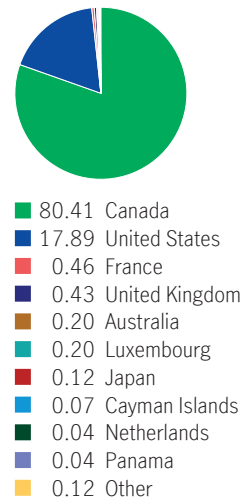
**Portfolio Management Team:** Manulife

Canadian Fixed Income Team

**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**FUND CODES**

Sales option	Fund code	Fund Status
NL	MLC5450	SWO

**FIXED INCOME ALLOCATION %**

Canadian Corporate Bonds	27.17
Canadian provincial bonds	26.88
Canadian investment grade bonds	14.58
U.S. Corporate Bonds	9.15
Canadian government bonds	7.00
U.S. high yield bonds	4.11
U.S. government bonds	3.13
Canadian municipal bonds	2.10
Canadian agency bonds	1.59
International Corporate Bonds	0.90

**UNDERLYING FUND HOLDINGS %**

MIM Canadian Core Fixed Income	90.14
Manulife U.S. Unconstrained Bond Fund	9.90

**TOP 10 SECURITIES OF LARGEST FUND HOLDING %**

Province of Ontario, 3.65%, 6/2/2033	4.05
United States Treasury Note, 3.63%, 9/30/2030	2.79
Province of Ontario, 4.15%, 6/2/2034	2.26
US TREASURY N/B 3.625% 31 Oct 2030	2.22
Province of Quebec, 5%, 12/1/2038	1.74
Province of Ontario, 3.75%, 6/2/2032	1.65
US TREASURY N/B 3.875% 31 Dec 2032	1.50
Gov. of Canada, 3%, 6/1/2034	1.37
BANNER TRUST 0% 02 Feb 2026	1.32
Province of Quebec, 4%, 9/1/2035	1.31

Source for all data: Transmission Media, as at February 28, 2026. ±For illustration purposes only. \* Open to switches-in only <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.