

Manulife Fidelity Canadian Bond Seg Fund

MLIA

Class A - 100% · Performance as at April 30, 2026 · Holdings as at March 31, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Fund aims to provide a steady flow of income. It invests primarily in Canadian fixed income securities.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
0.87	-0.89	5.39	6.99	-3.97	-13.61	4.66	2.46	0.64

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.05	-0.75	-1.65	-0.33	-0.13	1.37	-1.18	-0.02	1.64

OVERVIEW

Inception Date: April 27, 2006

Asset Class: Canadian Fixed Income

Net Assets: \$47.7 million

Risk: Low

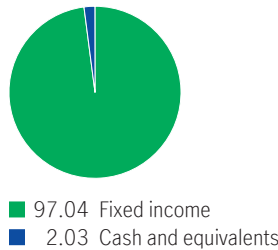


Fund Status: SWO *

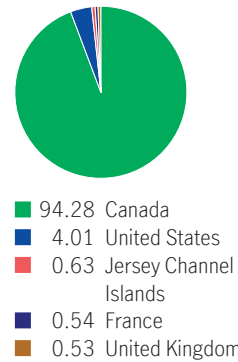
Management Fee: 2.06%

Management Expense Ratio¹: 2.51%

ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



UNDERLYING FUND INFORMATION

Name: Fidelity Canadian Bond Fund

Underlying Fund Manager:

Fidelity Investments Canada ULC

FUND CODES

Sales option	Fund code	Fund Status
NL	MLC5737	SWO

FIXED INCOME ALLOCATION %

Canadian government bonds	25.66
Canadian provincial bonds	24.79
Canadian investment grade bonds	18.43
Canadian Corporate Bonds	17.35
Canadian Mortgage-backed Securities	2.73
U.S. Corporate Bonds	2.43
Canadian municipal bonds	1.64
Canadian Asset-backed Securities	1.54
International investment grade bonds	1.37
Securitized	1.31

TOP 10 HOLDINGS %

Gov. of Canada, 3.5%, 9/1/2029	2.49
Gov. of Canada, 1.5%, 6/1/2031	2.27
Gov. of Canada, 1.5%, 12/1/2031	2.14
Canada Housing Trust No.1, 3.95%, 6/15/2028	2.13
Canada Housing Trust No.1, 3.55%, 9/15/2032	1.67
Province of Ontario, 3.75%, 6/2/2032	1.65
Gov. of Canada, 3.5%, 12/1/2057	1.63
Gov. of Canada, 4%, 3/1/2029	1.47
Gov. of Canada, 3.25%, 9/1/2028	1.39
Gov. of Canada, 3.25%, 12/1/2035	1.25

Source for all data: Transmission Media, as at April 30, 2026. ±For illustration purposes only. * Open to switches-in only ¹ 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.