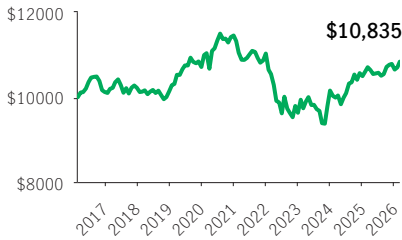


**Maritime Life Triflex Bond Fund**

**MARITIME LIFE INVESTOPLUS/EQUITY RRFIF**

InvestoPlus/Equity RRFIF · 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 |
|------|-------|------|------|-------|--------|------|------|------|
| 0.99 | -0.84 | 5.67 | 6.91 | -3.70 | -12.64 | 5.42 | 3.35 | 1.47 |

**COMPOUND RETURNS \*\* %**

| 1 mth | 3 mths | 6 mths | YTD  | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|------|-------|-------|--------|---------|
| 1.27  | 0.50   | 2.79   | 1.75 | 1.23 | 3.62  | -0.38 | 0.81   | 2.01    |

**OVERVIEW**

**Inception Date:** December 13, 2005

**Asset Class:** High Yield Fixed Income

**Net Assets:** \$15.2 million

**Risk:** Low to Medium



**Fund Status:** SWO \*

**Management Fee:** 2.00%

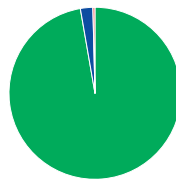
**Management Expense Ratio<sup>1</sup>:** 2.29%

**Fund Manager:** Manulife

**Portfolio Management Team:** Manulife

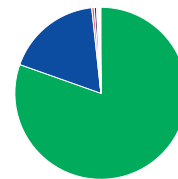
Canadian Fixed Income Team

**ASSET ALLOCATION %**



- 97.38 Fixed income
- 2.34 Cash and equivalents
- 0.39 Equities

**GEOGRAPHIC ALLOCATION %**



- 80.41 Canada
- 17.89 United States
- 0.46 France
- 0.43 United Kingdom
- 0.20 Australia
- 0.20 Luxembourg
- 0.12 Japan
- 0.07 Cayman Islands
- 0.04 Netherlands
- 0.04 Panama
- 0.12 Other

**FUND CODES**

| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| NL           | MLC5914   | 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.