

Maritime Life Elite Portfolio Bond Seg Fund

MARITIME LIFE ELITE PORTFOLIO (MLEP)

Basic Guarantee 75/75 · Performance as at February 28, 2026 · Holdings as at January 31, 2026

GROWTH OF \$10,000 ±



OVERVIEW

Inception Date: October 31, 2011

Asset Class: Canadian Fixed Income

Net Assets: \$76.4 million

Risk: Low



Fund Status: SWO *

Management Fee: 0.20%

Management Expense Ratio¹: 0.28%

UNDERLYING FUND INFORMATION

Name: Manulife Bond Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Management Team: Manulife

Canadian Fixed Income Team

FUND CODES

Sales option	Fund code	Fund Status
NL	MLC5982	SWO

INVESTMENT OBJECTIVE

The Fund seeks to earn the highest level of income consistent with the preservation of capital with some capital appreciation by investing primarily in bonds and debentures of various terms issued or guaranteed by Canadian federal, provincial or municipal governments or corporations.

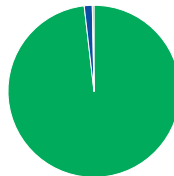
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
2.74	0.92	7.34	9.53	-2.23	-10.92	7.21	5.41	3.51

COMPOUND RETURNS ** %

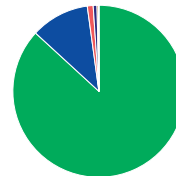
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.56	1.08	4.13	2.26	3.34	5.66	1.54	2.60	3.00

ASSET ALLOCATION %



- 97.86 Fixed income
- 1.51 Cash and equivalents
- 0.31 Equities

GEOGRAPHIC ALLOCATION %



- 86.84 Canada
- 11.01 United States
- 1.10 France
- 0.71 United Kingdom
- 0.30 Australia
- 0.03 Europe
- 0.01 Luxembourg

FIXED INCOME ALLOCATION %

Canadian provincial bonds	25.39
Canadian Corporate Bonds	23.24
Floating rate bank loans	15.69
Canadian investment grade bonds	9.90
U.S. government bonds	8.27
Canadian government bonds	6.44
Canadian municipal bonds	2.19
Canadian agency bonds	1.91
U.S. Corporate Bonds	1.80
Canadian Asset-backed Securities	1.62

TOP 10 HOLDINGS %

United States Treasury Note, 3.63%, 9/30/2030	3.48
UNITED STATES TREASURY N 3.875% 31DEC32	2.35
UNITED STATES TREASURY N 3.625% 31OCT30	2.27
Province of Ontario, 3.75%, 6/2/2032	1.65
Province of Ontario, 4.15%, 6/2/2034	1.41
Gov. of Canada, 2.75%, 6/1/2033	1.34
Province of Ontario, 4.45%, 12/2/2056	1.30
Gov. of Canada, 2.75%, 9/1/2030	0.97
Province of Quebec, 4%, 9/1/2035	0.94
Canada Housing Trust No.1, 3.55%, 9/15/2032	0.87

Source for all data: Transmission Media, as at February 28, 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.