

Manulife Bond Fund (Closed)

MLIP

Class A (Closed) · Performance as at July 31, 2025 · Holdings as at June 30, 2025

GROWTH OF \$10,000 *



OVERVIEW

Inception Date: October 31, 1996

Asset Class: High Yield Fixed Income

Net Assets: \$15.7 million

Risk: Low to Medium



Fund Status: Capped *

Management Fee: 2.26%

Management Expense Ratio¹: 2.55%

Fund Manager: Manulife

Portfolio Managers: Roshan Thiru, Sivan

Nair, Altaf Nanji

FUND CODES

Sales option	Fund code	Fund Status
FE	MLP4850	Capped
BE	MLP4050	Capped

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.

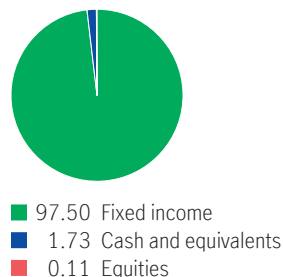
CALENDAR RETURNS ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
0.92	1.18	-0.65	5.86	7.11	-3.64	-12.87	5.14	3.07

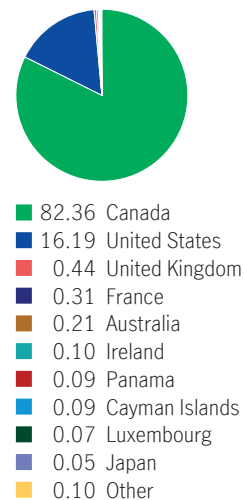
COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.68	-0.45	-1.07	-0.07	1.50	1.35	-1.95	0.26	0.39

ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



FIXED INCOME ALLOCATION %

Canadian Corporate Bonds	23.71
Canadian provincial bonds	22.09
Canadian investment grade bonds	18.28
Canadian government bonds	13.49
U.S. high yield bonds	4.42
U.S. Corporate Bonds	3.75
U.S. government bonds	3.42
Canadian municipal bonds	2.30
U.S. investment grade bonds	2.17
Canadian agency bonds	1.36

UNDERLYING FUND HOLDINGS %

MIM Canadian Core Fixed Income	89.31
Manulife U.S. Unconstrained Bond Fund	10.12

TOP 10 SECURITIES OF LARGEST FUND HOLDING %

Gov. of Canada, 2%, 6/1/2032	5.15
Gov. of Canada, 2.75%, 3/1/2030	2.09
Province of Ontario, 4.15%, 6/2/2034	2.00
Province of Quebec, 5%, 12/1/2038	1.78
Province of Quebec, 2.3%, 9/1/2029	1.55
Gov. of Canada, 2.75%, 12/1/2055	1.44
United States Treasury Note, 3.88%, 4/30/2030	1.31
Province of Ontario, 3.75%, 6/2/2032	1.23
Province of Ontario, 3.65%, 6/2/2033	1.18
Gov. of Canada, 2.5%, 12/1/2032	1.13

Source for all data: Transmission Media, as at July 31, 2025. ±For illustration purposes only. * Closed to deposits and switches-in 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.