

**Manulife PensionBuilder Guaranteed Income Fund**

MANULIFE PENSIONBUILDER

PensionBuilder · Performance as at February 28, 2026 · Holdings as at January 31, 2026

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

This fund seeks to preserve capital and provide sustainable income.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
4.14	-2.82	9.76	8.80	-6.53	-22.68	7.19	-0.84	-3.66

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.53	-0.44	4.43	3.13	-3.19	1.25	-3.85	-0.88	0.34

**OVERVIEW**

**Inception Date:** October 28, 2013

**Asset Class:**

Canadian Long Term Fixed Income

**Net Assets:** \$96.4 million

**Risk:** Low



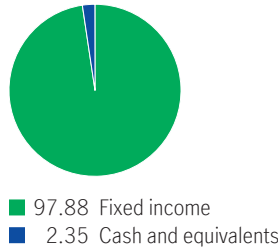
**Fund Status:** SWO \*

**Management Fee:** 1.45%

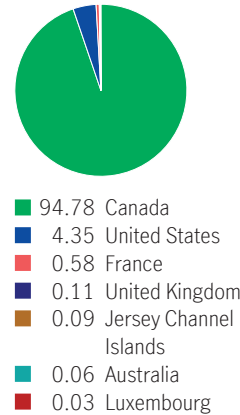
**Management Expense Ratio<sup>1</sup>:** 2.77%

**Insurance Fee:** 0.68%

**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**UNDERLYING FUND INFORMATION**

**Name:** Manulife PensionBuilder Guaranteed Income Fund

**Fund Manager:**

Manulife

**FUND CODES**

Sales option	Fund code	Fund Status
FE	MPP8328	SWO
BE	MPP8428	SWO
LL	MPP8528	SWO

**FIXED INCOME ALLOCATION %**

Canadian provincial bonds	50.35
Canadian Corporate Bonds	18.65
Canadian investment grade bonds	12.18
Canadian government bonds	9.77
Canadian municipal bonds	2.81
U.S. Corporate Bonds	2.46
U.S. government bonds	1.11
Canadian agency bonds	1.06
International investment grade bonds	0.51
International Corporate Bonds	0.39

**UNDERLYING FUND HOLDINGS %**

MIM Long Duration Fixed Income Fund	50.15
MIM Canadian Core Fixed Income	25.05
MIM Ultra Long Duration Fixed Income Fund	25.03

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

Province of Quebec, 4.4%, 12/1/2055	7.43
Province of Ontario, 4.45%, 12/2/2056	7.14
Province of Ontario, 4.6%, 12/2/2055	6.81
Province of Alberta, 3.05%, 12/1/2048	2.22
Gov. of Canada, 0.01%, 6/1/2041	2.01
Province of Ontario, 4.15%, 12/2/2054	1.91
Province of Quebec, 4.2%, 12/1/2057	1.82
Province of British Columbia, 4.6%, 6/18/2057	1.75
North West Redwater Partnership, 5.08%, 6/1/2054	1.69
Province of Manitoba, 4.4%, 9/5/2055	1.55

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.