

**Manulife Core Plus Bond Private Segregated Pool**

**MPIP SEGREGATED POOLS**

MPIP 75/75 Front-end, No-load with CB · Performance as at March 31, 2026 · Holdings as at February 28, 2026

**GROWTH OF \$10,000 \***

Performance cannot be shown until one year after the Fund's inception.

**OVERVIEW**

**Inception Date:** July 7, 2025

**Asset Class:** Canadian Fixed Income

**Net Assets:** \$10.0 million

**Risk:** Low



**Fund Status:** SWO \*

**Management Fee:** 1.60%

**Management Expense Ratio<sup>1</sup>:** 1.79%

**AWARDS**



**UNDERLYING FUND INFORMATION**

**Name:** Manulife Core Plus 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
NLCB4	MPS4023	SWO
NLCB2	MPS4024	Open
FE	MPS4026	Open

**INVESTMENT OBJECTIVE**

The Fund seeks to generate income with an emphasis on capital preservation. The Fund invests primarily in a diversified portfolio of Canadian fixed income securities. The Fund may also invest in fixed income securities of other countries.

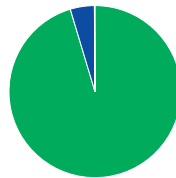
**CALENDAR RETURNS \*\* %**

Performance cannot be shown until one year after the Fund's inception.

**COMPOUND RETURNS \*\* %**

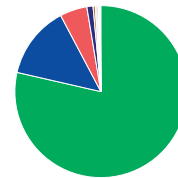
Performance cannot be shown until one year after the Fund's inception.

**ASSET ALLOCATION %**



- 95.17 Fixed income
- 4.53 Cash and equivalents
- 0.11 Equities

**GEOGRAPHIC ALLOCATION %**



- 78.58 Canada
- 13.70 United States
- 5.10 United Kingdom
- 1.17 Japan
- 0.41 France
- 0.26 Netherlands
- 0.25 Ireland
- 0.18 Australia
- 0.13 Jersey Channel Islands
- 0.11 Bermuda
- 0.10 Other

**FIXED INCOME ALLOCATION %**

Floating rate bank loans	21.09
Canadian provincial bonds	18.25
Canadian Corporate Bonds	16.91
Canadian government bonds	16.20
U.S. Corporate Bonds	7.80
International government bonds	4.53
Canadian investment grade bonds	3.24
U.S. Asset-backed Securities	2.14
Canadian municipal bonds	1.99
Canadian high yield bonds	1.78

**TOP 10 HOLDINGS %**

Gov. of Canada, 2.75%, 6/1/2033	2.60
Gov. of Canada, 3.25%, 6/1/2035	2.38
Gov. of Canada, 4%, 6/1/2041	2.23
Province of Ontario, 4.7%, 6/2/2037	2.13
Gov. of Canada, 3.5%, 9/1/2029	1.83
Province of Ontario, 2.55%, 12/2/2052	1.67
Brookfield Finance Inc. (FRN), 6.3%, 1/15/2055	1.50
Province of Alberta, 4.45%, 12/1/2054	1.37
HM Treasury, 0.5%, 1/31/2029	1.32
Gov. of Canada, 5%, 6/1/2037	1.22

Source for all data: Transmission Media, as at March 31, 2026. \*For illustration purposes only. † Open to switches-in only ‡ 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 FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit <https://www.fundata.com/fundgrade>. 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.