

Manulife BlackRock Canada Universe Bond Index Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 Front-end, No-load with CB · Performance as at April 30, 2026 · Holdings as at March 31, 2026

GROWTH OF \$10,000 *

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

OVERVIEW

Inception Date: April 15, 2026

Asset Class: Canadian Fixed Income

Net Assets: \$2.0 million

Risk: Low



Fund Status: Open *

Management Fee: 1.55%

Management Expense Ratio¹: 1.74%

UNDERLYING FUND INFORMATION

Name: BlackRock Canada Universe Bond Index Fund

Underlying Fund Manager:

BlackRock Asset Management Canada Limited

Portfolio Sub-Advisor: BlackRock

Institutional Trust Company, N.A.

INVESTMENT OBJECTIVE

The Fund aims to track returns of the FTSE Canada Universe Bond Index and to outperform the average Canadian bond fund over the longer term after fees.

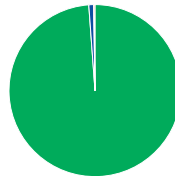
CALENDAR RETURNS ** %

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

COMPOUND RETURNS ** %

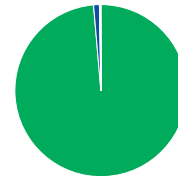
Performance cannot be shown until one year after the Fund's inception.

ASSET ALLOCATION %



- 98.98 Fixed income
- 0.91 Other
- 0.24 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 98.64 Canada
- 1.09 United States
- 0.13 Philippines
- 0.09 France
- 0.03 Jersey Channel Islands
- 0.02 Supranational

FIXED INCOME ALLOCATION %

Canadian government bonds	39.32
Canadian provincial bonds	28.19
Canadian investment grade bonds	12.89
Canadian Corporate Bonds	9.79
Floating rate bank loans	4.57
Canadian Mortgage-backed Securities	1.76
Canadian municipal bonds	1.65
U.S. Corporate Bonds	0.62
Canadian agency bonds	0.41
U.S. investment grade bonds	0.33

TOP 10 HOLDINGS %

Gov. of Canada, 3.25%, 12/1/2035	1.75
Gov. of Canada, 2.75%, 9/1/2030	1.71
Gov. of Canada, 3.25%, 6/1/2035	1.48
Gov. of Canada, 2.75%, 3/1/2030	1.28
Gov. of Canada, 3%, 6/1/2034	1.26
Gov. of Canada, 2.5%, 11/1/2027	1.23
Gov. of Canada, 1.5%, 6/1/2031	1.21
Gov. of Canada, 3.5%, 9/1/2029	1.19
Gov. of Canada, 2.75%, 3/1/2031	1.14
Gov. of Canada, 3.25%, 12/1/2034	1.14

FUND CODES

Sales option	Fund code	Fund Status
FE	MPS4309	Open
NLCB2	MPS4310	Open
NLCB4	MPS4311	SWO

Source for all data: Transmission Media, as at April 30, 2026. ±For illustration purposes only. * Open 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.