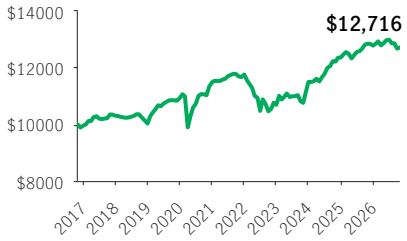
Manulife Investment Management

Manulife Corporate Fixed Income Private Segregated Pool

MPIP SEGREGATED POOLS

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

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: October 6, 2014

Asset Class: Multi-Sector Fixed Income

Net Assets: $92.5 million

Risk: Low

Low | | | | High

Fund Status: Open *

Management Fee: 0.95%

Fund Expense Ratio 1.72%

Management Expense Ratio 1.72%

AWARDS

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2025

UNDERLYING FUND INFORMATION

Name: Manulife Corporate Fixed Income Private Trust

Underlying Fund Manager: Manulife Investment Management Limited

Portfolio Management Team: Manulife Canadian Fixed Income Team

FUND CODES

Sales option	Fund code	Fund Status
FE	MPS4992	Open
NLCB4	MPS4925	SWO
NLCB2	MPS4535	Open

INVESTMENT OBJECTIVE

The Pool seeks to generate income and capital appreciation primarily through exposure to a diversified portfolio of Canadian and U.S. investment grade and high yield corporate bonds.

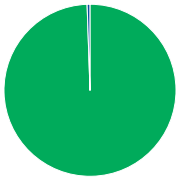
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
3.57	-2.71	8.98	5.12	2.37	-9.09	7.54	7.52	3.40

COMPOUND RETURNS ** %

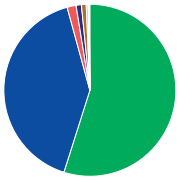
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.32	-1.13	-1.18	-0.54	-1.04	5.72	1.69	2.43	2.63

ASSET ALLOCATION %



- 100.81 Fixed Income
- 0.54 Cash and Equivalents
- -1.36 Equities

GEOGRAPHIC ALLOCATION %



- 54.89 Canada
- 40.87 United States
- 1.69 Japan
- 1.00 United Kingdom
- 0.89 Luxembourg
- 0.32 France
- 0.14 Ireland
- 0.12 Cayman Islands
- 0.09 Europe

FIXED INCOME ALLOCATION %

Canadian Investment Grade Corporate Bonds	27.52
U.S. High Yield Corporate Bonds	25.68
Canadian High Yield Corporate Bonds	17.38
U.S. Investment Grade Corporate Bonds	8.24
Canadian Corporate Bonds	7.81
U.S. Corporate Bonds	3.65
Canadian Government Bonds	3.21
International High Yield Corporate Bonds	3.00
Canadian Mortgage-Backed Securities	0.91
U.S. Treasury Bills	0.85

TOP 10 HOLDINGS %

Canadian Government Bond 3.50 % 12/01/2057	2.09
Brookfield Finance Inc. 6.30 % 01/15/2055	1.40
MDA Space LTD 6.50 % 08/05/2033	1.38
Brookfield Infrastructure Finance ULC 5.44 % 04/25/2034	1.24
Crwc Tl B 1l Usd 11/06/2031	1.22
Gov. of Canada B 2.75 % 12/01/2055	1.15
Edged Compute LLC 7.50 % 04/30/2031	1.09
Rogers Communications Inc FRN 6.25 % 07/31/2056	1.07
GALAXY HELIOS DATA CENTE 9.88 % 08/01/2031	0.99
Carrix Inc. 6.13 % 08/01/2033	0.98

Source for all data: Transmission Media, as at October 31, 2026. ±For illustration purposes only. * Open ** 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.