Manulife Corporate Fixed Income Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/75 F-Class, PSF · Performance as at September 30, 2025 · Holdings as at August 31, 2025

GROWTH OF \$10,000 ±



OVERVIEW

Inception Date: October 6, 2014 **Asset Class:** Multi-Sector Fixed Income

Net Assets: \$76.9 million

Risk: Low



Fund Status: Open *

Management Fee: 0.50%

Management Expense Ratio¹: 1.20%

AWARDS



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	runa code	ruliu Status
F-Class	MPS4994	Open
PSF	MPS4952	Open

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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 ** %

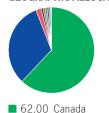
2016	2017	2018	2019	2020	2021	2022	2023	2024	
9.23	4.15	-2.25	9.54	5.66	2.91	-8.61	8.10	8.09	
COMPOUND RETURNS ** %									
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.	
1.17	2.19	2.89	4.07	5.35	7.56	3.53	3.93	3.66	

ASSET ALLOCATION %



97.42 Fixed income2.65 Cash and equivalents

GEOGRAPHIC ALLOCATION %



32.12 United States

1.94 Japan

0.78 United Kingdom0.77 Luxembourg

0.72 Ireland0.68 Netherlands

0.65 France

0.13 Cayman Islands

0.10 Jersey Channel Islands

0.11 Other

FIXED INCOME ALLOCATION %

Floating rate bank loans	28.90
Canadian Corporate Bonds	15.73
U.S. high yield bonds	11.45
Canadian investment grade bonds	11.10
U.S. Corporate Bonds	11.06
Canadian high yield bonds	5.88
International Corporate Bonds	3.52
U.S. investment grade bonds	1.71
Bank loans	1.71
International high yield bonds	1.58

TOP 10 HOLDINGS %

Brookfield Finance Inc. (FRN), 6.3%, 1/15/2055	1.66
Gov. of Canada Treasury Bill, 10/22/2025 Enbridge Inc. (FRN), 8.25%, 1/15/2084 Rogers Communications Inc. (FRN), 5.25%, 3/15/2082	1.65 1.65 1.46
Athene Holding Ltd. (FRN), 6.88%, 6/28/2055	1.39
Brookfield Infrastructure Finance ULC, 5.44%, 4/25/2034	1.26
United States Treasury Note, 4.88%, 8/15/2045	1.18
Telus Corp. (FRN), 6.63%, 10/15/2055 Cenovus Energy Inc., 3.5%, 2/7/2028 Algonquin Power & Utilities Corp. (FRN), 4.75%, 1/18/2082	1.11 1.02 1.01

Source for all data: Transmission Media, as at September 30, 2025. ±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 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 www.Fundata.com/ProductsServices/FundGrade.aspx. The Manufacturers Life Insurance Company (Manulife) is the issuer of 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.