

Manulife Core Plus Bond Private Segregated Pool

MPIP SEGREGATED POOLS

MPIP 75/100 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: July 7, 2025

Asset Class: Canadian Fixed Income

Net Assets: \$7.6 million

Risk: Low



Fund Status: Open *

Management Fee: 1.84%

Management Expense Ratio¹: 2.06%

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
FE	MPS54026	Open
NLCB4	MPS54023	SWO
NLCB2	MPS54024	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.

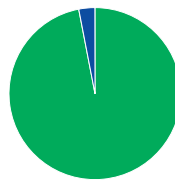
CALENDAR RETURNS ** %

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

COMPOUND RETURNS ** %

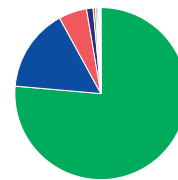
Performance cannot be shown until one year after the Fund's inception.

ASSET ALLOCATION %



- 97.92 Fixed income
- 3.06 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 76.39 Canada
- 15.65 United States
- 5.29 United Kingdom
- 1.24 Japan
- 0.43 France
- 0.29 Netherlands
- 0.28 Ireland
- 0.20 Australia
- 0.14 Jersey Channel Islands
- 0.08 Luxembourg
- 0.02 Other

FIXED INCOME ALLOCATION %

Floating rate bank loans	20.78
Canadian provincial bonds	20.09
Canadian Corporate Bonds	16.48
Canadian government bonds	13.64
U.S. Corporate Bonds	8.57
International government bonds	4.53
Canadian investment grade bonds	3.27
U.S. Asset-backed Securities	2.32
Canadian municipal bonds	2.00
Canadian high yield bonds	1.69

TOP 10 HOLDINGS %

Province of Ontario, 4.7%, 6/2/2037	2.21
Gov. of Canada, 4%, 6/1/2041	2.11
Gov. of Canada, 3.5%, 9/1/2029	1.93
Gov. of Canada, 3.25%, 12/1/2035	1.74
Province of Ontario, 2.55%, 12/2/2052	1.70
Brookfield Finance Inc. (FRN), 6.3%, 1/15/2055	1.59
Province of Alberta, 4.45%, 12/1/2054	1.41
HM Treasury, 0.5%, 1/31/2029	1.39
Province of Quebec, 4.2%, 12/1/2057	1.29
Gov. of Canada, 5%, 6/1/2037	1.27

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 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.