

Manulife Bond Seg Fund

MLIA

Class A - 100% · Performance as at March 31, 2026 · Holdings as at February 28, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Fund seeks to earn the highest level of income consistent with the preservation of capital with some capital appreciation by investing primarily in bonds and debentures of various terms issued or guaranteed by Canadian federal, provincial or municipal governments or corporations.

CALENDAR RETURNS ** %

| 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|------|-------|------|------|-------|--------|------|------|------|
| 0.63 | -1.16 | 5.14 | 7.29 | -4.32 | -13.00 | 4.70 | 2.84 | 0.91 |

COMPOUND RETURNS ** %

| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|-------|-------|-------|-------|--------|---------|
| -2.35 | -0.55 | -1.30 | -0.55 | -0.98 | 1.76 | -1.01 | -0.00 | 0.68 |

OVERVIEW

Inception Date: October 15, 2010

Asset Class: Canadian Fixed Income

Net Assets: \$72.7 million

Risk: Low

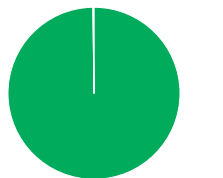


Fund Status: SWO *

Management Fee: 1.94%

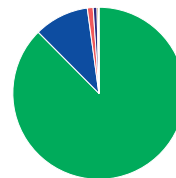
Management Expense Ratio¹: 2.66%

ASSET ALLOCATION %



- 100.22 Fixed income
- 0.21 Equities

GEOGRAPHIC ALLOCATION %



- 87.57 Canada
- 10.28 United States
- 1.10 France
- 0.71 United Kingdom
- 0.29 Australia
- 0.03 Europe
- 0.01 Luxembourg

UNDERLYING FUND INFORMATION

Name: Manulife 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 |
|--------------|-----------|-------------|
| NL | MLC5508 | SWO |

FIXED INCOME ALLOCATION %

| | |
|----------------------------------|-------|
| Canadian provincial bonds | 24.19 |
| Canadian Corporate Bonds | 22.81 |
| Floating rate bank loans | 16.72 |
| Canadian government bonds | 9.02 |
| Canadian investment grade bonds | 8.90 |
| U.S. government bonds | 6.63 |
| Canadian municipal bonds | 2.31 |
| U.S. Corporate Bonds | 2.18 |
| Canadian agency bonds | 2.04 |
| Canadian Asset-backed Securities | 1.58 |

TOP 10 HOLDINGS %

| | |
|---|------|
| United States Treasury Note, 3.63%, 9/30/2030 | 3.52 |
| Gov. of Canada, 3.25%, 12/1/2035 | 1.97 |
| CANADIAN GOVERNMENT BOND 3.25% 01JUN36 | 1.73 |
| UNITED STATES TREASURY N 3.625% 31OCT30 | 1.50 |
| Province of Ontario, 4.15%, 6/2/2034 | 1.42 |
| Gov. of Canada, 2.75%, 6/1/2033 | 1.36 |
| Province of Ontario, 4.45%, 12/2/2056 | 1.33 |
| Province of Ontario, 3.75%, 6/2/2032 | 1.24 |
| UNITED STATES TREASURY NO 3.75% 31JAN31 | 1.12 |
| Gov. of Canada, 2.75%, 9/1/2030 | 0.97 |

Source for all data: Transmission Media, as at March 31, 2026. ±For illustration purposes only. * Open to switches-in only 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.