

Canadian Bond Index Account

INDEX ACCOUNTS

Valued Client (prior to June 23, 2001) · as of July 31, 2025

Account Details

Inception date: July 11, 2000
Asset class: Canadian Bond

Index Details

Benchmark name: FTSE Canada Universe Bond Total Return Index
About the Index:
The FTSE Canada Universe Bond Index tracks the performance of investment-grade (BBB or better), government and corporate bonds in Canada.
Managed by: Manulife Investment Division - General Account

Top 10 Holdings (%)

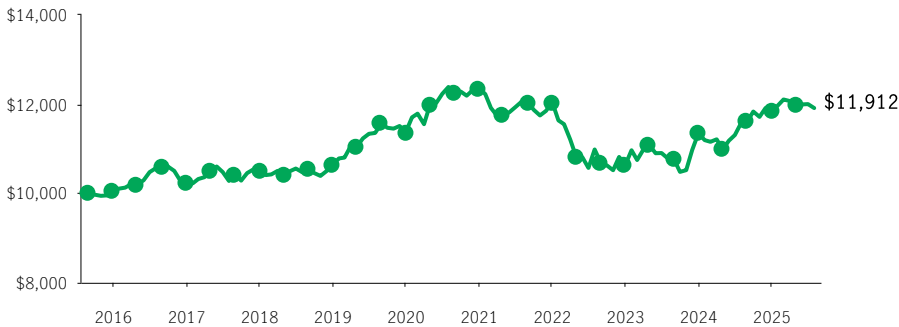
FTSE TMX Universe Bond Total Return Index 100.00

How This Account Works

THIS ACCOUNT IS LINKED TO THE PERFORMANCE OF THE FTSE UNIVERSE BOND TOTAL RETURN INDEX. When you invest in this account, you do not acquire an interest in this underlying index or purchase any units or legal interest in any security.

Performance

Growth of \$10,000 over 10 years for FTSE Canada Universe Bond Total Return Index ±



Compound Returns of Canadian Bond Index Account (%)

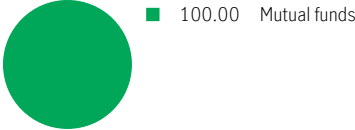
Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
InnoVision Valued Client (Prior to June 23, 2001) (2.65%*)	-0.97	-1.34	-1.82	-0.88	0.19	0.03	-3.38	-1.01	1.59
InnoVision Valued Client (On or after June 23, 2001) (2.65%*)	-0.97	-1.34	-1.82	-0.88	0.19	0.03	-3.38	-1.01	1.59
InnoVision Investment Accelerator (1.40%*)	-0.86	-1.02	-1.20	-0.14	1.46	1.30	-2.16	0.24	2.55

Compound Returns of FTSE Canada Universe Bond Total Return Index (%)

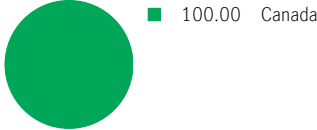
1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
-0.74	-0.67	-0.51	0.68	2.89	2.74	-0.77	1.66	—

Portfolio Allocation as of June 30, 2025

Asset Allocation (%)



Geographic Allocation (%)



For more information, please contact your advisor or visit **manulife.ca/ul**

± For illustration purposes only.

* Represents UL management fee.

The rate of return credited to your account will be one business day later than the return of the underlying index.

Source for all data: Transmission Media, as at July 31, 2025. Performance histories are not indicative of future performance.

Returns shown are after the MER/UL fee has been deducted. 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. The performance of the FTSE Canada Universe Bond Total Return Index does not mean that the Canadian Bond Index Account (innovision) will provide the same returns. The Manufacturers Life Insurance Company is the issuer of all Manulife universal life contracts and the guarantor of any guarantee provisions therein. The index is unmanaged and cannot be purchased directly by investors. Manulife, Manulife & Stylized M Design, and Stylized M Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license. The information in this document is subject to change without notice.