

Canadian Bond Index Account

UltraVision · as of September 30, 2025

Account Details

Inception date: April 27, 2010 **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

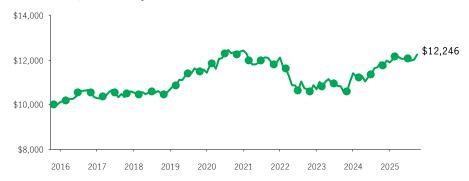
How This Account Works

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

100.00

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



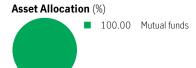
Compound Returns of Canadian Bond Index Account (%)

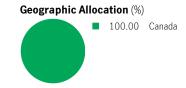
Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
UltraVision (1.40%*)	1 77	1 15	0.22	1.89	1 49	3 19	-1.56	0.60	1 75

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
1.89	1.51	0.93	2.97	2.94	4.65	-0.16	2.02	

Portfolio Allocation as of August 31, 2025





INDEX ACCOUNTS

