

Manulife Corporate Bond Account

Manulife UL - as of August 31, 2025

MANAGED ACCOUNTS

Account Details

Inception date: May 23, 2014

Asset class: Canadian Bond

Designated Fund Details

Fund name: Manulife Corporate Bond Fund

Objective: The Fund's objective is to generate long-term returns and a steady flow of, income. The Fund invests primarily in a diversified portfolio of Canadian and U.S. investment, grade corporate and high yield bonds. The Fund may also invest up to 49% of its assets in, foreign securities.

Inception date: August 26, 2003

AUM \$763.00 million

MER (audited): 1.37%

Number of Positions: 353

Managed by: Manulife Asset Management Limited

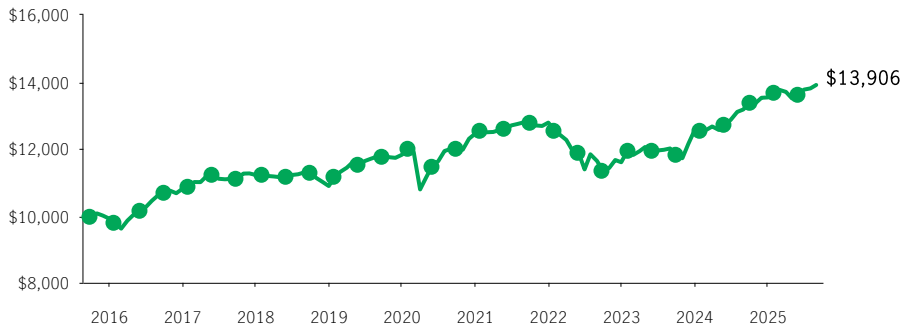
Sub-advisor: Manulife Asset Management Limited

How This Account Works

THIS ACCOUNT IS LINKED TO THE PERFORMANCE OF THE MANULIFE CORPORATE BOND FUND. When you invest in this account, you do not acquire an interest in this designated fund or purchase any units or legal interest in any security.

Performance

Growth of \$10,000 over 10 years for Manulife Corporate Bond Fund ±



Top 10 Holdings (%)

Rogers Communications Inc. (FRN), 5.25%, 3/15/2082	1.88
Gov. of Canada Treasury Bill, 10/22/2025	1.82
Brookfield Finance Inc. (FRN), 6.3%, 1/15/2055	1.81
Enbridge Inc. (FRN), 8.25%, 1/15/2084	1.60
Telus Corp. (FRN), 6.63%, 10/15/2055	1.49
Athene Holding Ltd. (FRN), 6.88%, 6/28/2055	1.38
Brookfield Infrastructure Finance ULC, 5.44%, 4/25/2034	1.22
Gov. of Canada, 10/8/2025	1.17
Bank of Nova Scotia (The), 4.5%, 12/16/2025	1.11
United States Treasury Note, 4.5%, 11/15/2054	1.11

Compound Returns of Manulife Corporate Bond Account (%)

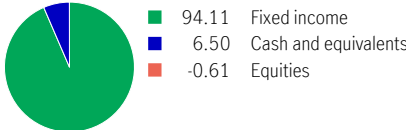
Product	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
Manulife UL (0.00%*)	0.76	2.08	1.21	2.92	5.83	6.38	3.26	3.47	3.19

Compound Returns of Manulife Corporate Bond Fund (%)

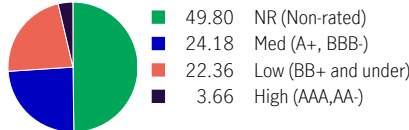
	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	10 yr	Inception
	0.74	2.02	1.08	2.75	5.56	6.12	3.00	3.21	4.21

Portfolio Allocation as of July 31, 2025

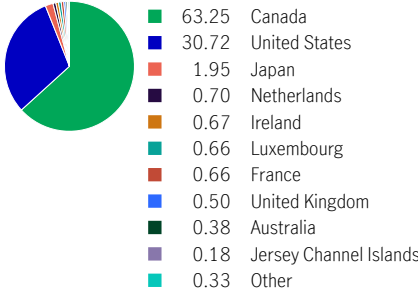
Asset Allocation (%)



Credit Quality (%)



Geographic Allocation (%)



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

± For illustration purposes only.

\* Represents UL management fee.

The returns shown and credited to your account on business days will be the daily change in the unit value of this Mutual Fund, deferred by one business day, plus an enhancement of 0.001% per business day (approximately 0.25% per year).

Source for all data: Transmission Media, as at August 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 Manulife Corporate Bond Fund does not mean that the Manulife Corporate Bond Account (MUL) 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. For the designated fund, commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please read the fund facts as well as the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.