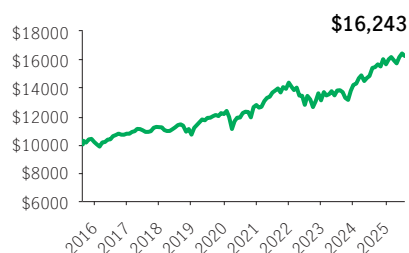


## Manulife Fundamental Income GIF Select

GIF SELECT

InvestmentPlus 75/75 Front-end, Back-end, Low-load, No-load with CB · Performance as at July 31, 2025 · Holdings as at June 30, 2025

### GROWTH OF \$10,000 \*



### OVERVIEW

**Inception Date:** August 24, 2015

**Asset Class:** Canadian Neutral Balanced

**Net Assets:** \$782.5 million

**Risk:** Low to Medium



**Fund Status:** Open \*

**Management Fee:** 1.72%

**Management Expense Ratio<sup>1</sup>:** 2.66%

### UNDERLYING FUND INFORMATION

**Name:** Manulife Fundamental Income Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Managers:** Steve Belisle,

Christopher Mann, Roshan Thiru

### FUND CODES

Sales option	Fund code	Fund Status
FE	MGF1149	Open
BE	MGF1150	SWO
LL	MGF1151	SWO
NLCB4	MGF5529	SWO
NLCB2	MGF7529	Open

### INVESTMENT OBJECTIVE

This Balanced Fund aims to provide a regular flow of monthly revenue. The Fund invests primarily in equities and fixed income investments. These securities can be Canadian or foreign.

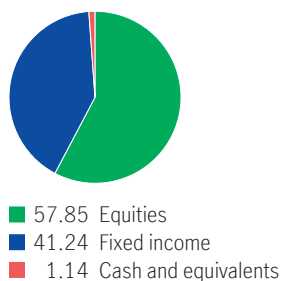
### CALENDAR RETURNS \*\* %

2016	2017	2018	2019	2020	2021	2022	2023	2024
5.78	4.30	-4.73	13.59	5.27	12.34	-8.71	8.30	10.27

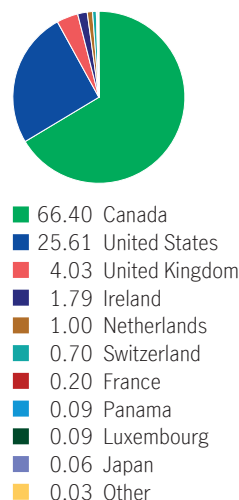
### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-1.11	3.29	1.44	3.73	5.45	6.54	5.86	—	5.00

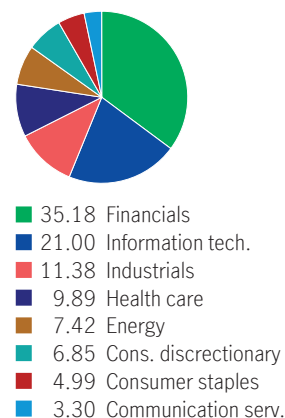
### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### SECTOR ALLOCATION %



### FIXED INCOME ALLOCATION %

Floating rate bank loans	22.15
Canadian provincial bonds	15.99
Canadian government bonds	15.28
Canadian Corporate Bonds	14.50
International government bonds	4.46
Canadian investment grade bonds	4.24
U.S. Corporate Bonds	3.57
Canadian high yield bonds	3.24
Canadian municipal bonds	2.91
U.S. high yield bonds	2.51

### TOP 10 HOLDINGS %

Microsoft Corp.	2.95
TMX Group Limited	2.82
Toronto-Dominion Bank Com New	2.48
Constellation Software Inc.	2.17
Intact Financial Corporation	2.06
Canadian Natural Resources Ltd.	2.04
Sun Life Financial Inc.	1.94
Suncor Energy Inc.	1.82
Canadian Imperial Bank of Commerce	1.82
Gov. of Canada, 3%, 6/1/2034	1.75

Source for all data: Transmission Media, as at July 31, 2025. ±For illustration purposes only. \* Open <sup>1</sup> 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.