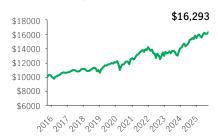
Manulife Fundamental Income GIF Select

GIF SELECT

5.09

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

GROWTH OF \$10,000 ±



OVERVIEW

Inception Date: August 24, 2015 Asset Class: Canadian Neutral Balanced

Net Assets: \$769.7 million

Risk: Low to Medium

Low Fund Status: Open *

Management Fee: 1.72%

Management Expense Ratio¹: 2.66%

UNDERLYING FUND INFORMATION

Name: Manulife Fundamental Income Fund

Underlying Fund Manager:

Manulife Investment Management Limited

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 ** %

3.59

1.25

	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.

5.41

ASSET ALLOCATION %



■ 57.60 Equities ■ 41.20 Fixed income

1.16 Cash and equivalents

GEOGRAPHIC ALLOCATION %

■ 63.78 Canada 27.99 United States

3.83 United Kingdom 1.68 Germany 1.03 France

0.67 Switzerland

0.62 Japan 0.17 Ireland 0.12 Netherlands

0.09 Luxembourg 0.03 Other

SECTOR ALLOCATION %



■ 14.72 Industrials

9.96 Energy 7.96 Cons. discrectionary

7.95 Health care 3.31 Communication serv.

3.28 Consumer staples 2.02 Materials

0.81 Real Estate

FIXED INCOME ALLOCATION %

TOP 10 HOLDINGS %

Floating rate bank loans	20.71	Microsoft Corp.	3.05
Canadian government bonds	16.04	TMX Group Limited	2.69
Canadian provincial bonds	15.78	Cencora Inc.	2.33
Canadian Corporate Bonds	14.13	Canadian Natural Resources Ltd.	2.33
International government bonds	4.51	Becton Dickinson & Co.	2.15
U.S. Corporate Bonds	4.32	Suncor Energy Inc.	2.07
Canadian investment grade bonds	4.29	Intact Financial Corporation	2.07
Canadian high yield bonds	3.06	Royal Bank of Canada	2.02
Canadian municipal bonds	2.94	Canadian Pacific Kansas City Limited	1.91
U.S. high yield bonds	2.36	Lowe's Cos. Inc.	1.80

Source for all data: Transmission Media, as at September 30, 2025. ±For illustration purposes only. Open 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.