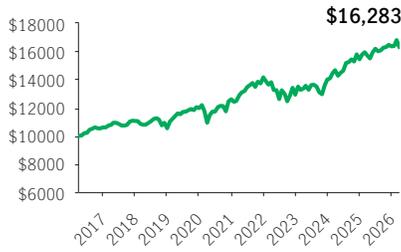


**Manulife Fundamental Income GIF Select**

**GIF SELECT**

InvestmentPlus 75/75 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at March 31, 2026 · Holdings as at February 28, 2026

**GROWTH OF \$10,000 ±**



**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 \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
4.30	-4.73	13.59	5.27	12.34	-8.71	8.30	10.27	5.99

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-3.09	-0.45	0.10	-0.45	3.69	6.84	4.81	5.00	4.85

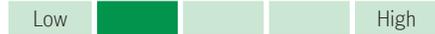
**OVERVIEW**

**Inception Date:** August 24, 2015

**Asset Class:** Canadian Neutral Balanced

**Net Assets:** \$716.5 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

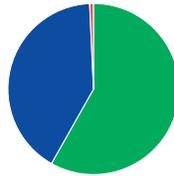
**Portfolio Management Team:** Manulife

Fundamental Equity Team

**FUND CODES**

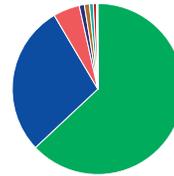
Sales option	Fund code	Fund Status
FE	MGF1149	Open
BE	MGF1150	SWO
LL	MGF1151	SWO
NLCB4	MGF5529	SWO
NLCB2	MGF7529	Open

**ASSET ALLOCATION %**



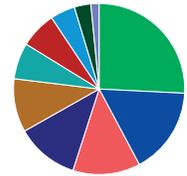
- 58.19 Equities
- 41.11 Fixed income
- 0.72 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 63.01 Canada
- 28.50 United States
- 5.00 United Kingdom
- 0.98 Ireland
- 0.95 France
- 0.72 Germany
- 0.60 Japan
- 0.11 Netherlands
- 0.05 Bermuda
- 0.05 Luxembourg
- 0.03 Other

**SECTOR ALLOCATION %**



- 25.79 Financials
- 16.44 Industrials
- 12.73 Information tech.
- 11.86 Health care
- 10.10 Energy
- 6.87 Communication serv.
- 6.86 Cons. discretionary
- 4.70 Consumer staples
- 3.11 Materials
- 1.54 Real Estate

**FIXED INCOME ALLOCATION %**

Floating rate bank loans	21.48
Canadian provincial bonds	18.60
Canadian Corporate Bonds	16.25
Canadian government bonds	10.94
U.S. Corporate Bonds	7.69
International government bonds	6.61
Canadian investment grade bonds	4.01
Canadian municipal bonds	2.63
International Corporate Bonds	2.24
Canadian high yield bonds	1.97

**TOP 10 HOLDINGS %**

Royal Bank of Canada	2.40
Canadian Natural Resources Ltd.	2.34
TMX Group Limited	2.26
Toronto-Dominion Bank Com New	2.10
Waste Connections Inc.	1.95
Abbott Laboratories	1.91
Visa Inc. Com Cl A	1.86
Microsoft Corp.	1.86
Cencora Inc.	1.85
Canadian Pacific Kansas City Limited	1.82

Source for all data: Transmission Media, as at March 31, 2026. ±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.