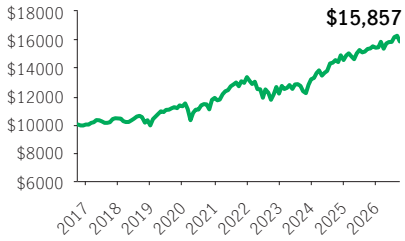
Manulife Investment Management

Manulife Fundamental Income GIF Select

GIF SELECT

InvestmentPlus 75/75 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at September 30, 2026 · Holdings as at August 31, 2026

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: August 24, 2015

Asset Class: Canadian Neutral Balanced

Net Assets: $695.0 million

Risk: Low to Medium

Low				High

Fund Status: Open *

Management Fee: 1.72%

Fund Expense Ratio 2.70%

Management Expense Ratio 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

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.

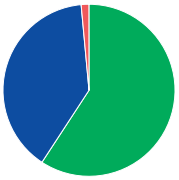
CALENDAR RETURNS ** %

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 ** %

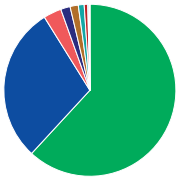
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-2.49	0.20	3.33	2.86	3.43	8.70	4.54	4.72	4.93

ASSET ALLOCATION %



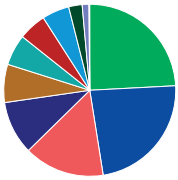
- 59.36 Equities
- 39.42 Fixed income
- 1.45 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 61.86 Canada
- 29.29 United States
- 3.37 United Kingdom
- 1.78 Ireland
- 1.55 Germany
- 1.10 Taiwan
- 0.67 France
- 0.24 Japan
- 0.13 Jersey Channel Islands
- 0.01 Europe

SECTOR ALLOCATION %



- 24.17 Industrials
- 23.33 Financials
- 15.16 Information tech.
- 10.06 Energy
- 7.15 Health care
- 5.82 Cons. discretionary
- 5.24 Materials
- 5.12 Consumer staples
- 2.54 Communication serv.
- 1.27 Real Estate
- 0.13 Utilities

FIXED INCOME ALLOCATION %

Floating rate bank loans	18.66
Canadian Corporate Bonds	18.07
Canadian provincial bonds	17.62
U.S. Corporate Bonds	11.35
Canadian government bonds	10.31
International government bonds	7.13
Canadian investment grade bonds	3.35
Canadian municipal bonds	2.75
U.S. Asset-backed Securities	1.80
Canadian high yield bonds	1.47

TOP 10 HOLDINGS %

Microsoft Corp.	3.12
Canadian Natural Resources Ltd.	2.78
TMX Group Limited	2.56
Intact Financial Corporation	1.99
Abbott Laboratories	1.89
Toronto-Dominion Bank Com New	1.87
Cencora Inc.	1.81
Waste Connections Inc.	1.77
Gov. of Canada, 5%, 6/1/2037	1.70
NVIDIA Corp.	1.69

Source for all data: Transmission Media, as at September 30, 2026. ±For illustration purposes only. * Open ** 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.