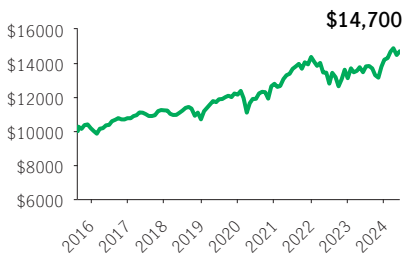


Manulife Fundamental Income GIF Select

GIF SELECT

InvestmentPlus · Performance as at May 31, 2024 · Holdings as at April 30, 2024

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 ** %

2015	2016	2017	2018	2019	2020	2021	2022	2023
—	5.78	4.30	-4.73	13.59	5.27	12.34	-8.71	8.30

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.53	0.18	6.65	3.51	9.17	3.20	4.66	—	4.49

OVERVIEW

Inception Date: August 24, 2015

Asset Class: Canadian Neutral Balanced

Net Assets: \$782.0 million

Risk: Low to Medium



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

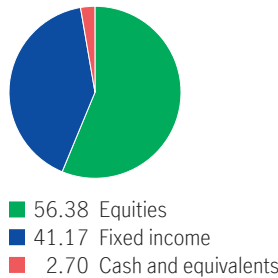
Portfolio Managers: Steve Belisle,

Christopher Mann, Roshan Thiru

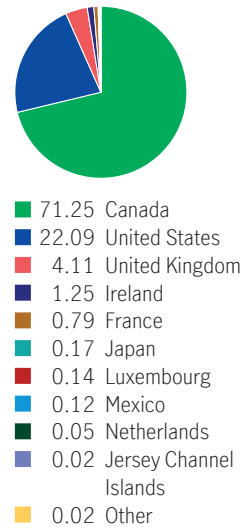
FUND CODES

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

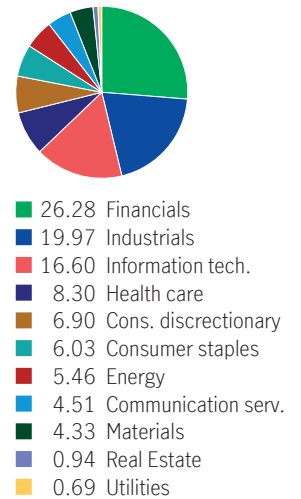
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

Floating rate bank loans	21.64
Canadian provincial bonds	19.21
Canadian investment grade bonds	14.96
Canadian government bonds	10.13
Canadian Corporate Bonds	8.48
U.S. investment grade bonds	4.03
Canadian high yield bonds	3.70
Canadian municipal bonds	3.68
International government bonds	3.43
U.S. high yield bonds	3.33

TOP 10 HOLDINGS %

Canadian Pacific Kansas City Limited	2.49
TMX Group Limited	2.34
Toronto-Dominion Bank Com New	2.19
Microsoft Corp.	2.02
Intact Financial Corporation	2.01
Royal Bank of Canada	1.99
Constellation Software Inc.	1.85
Brown & Brown Inc.	1.77
Canadian National Railwaypany	1.71
CCL Industries Inc. Cl B	1.71

Source for all data: Transmission Media, as at May 31, 2024. ±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.