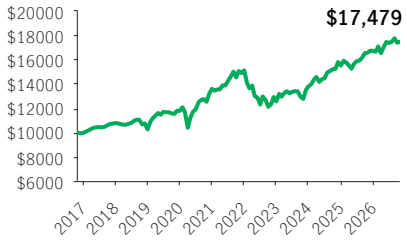
Manulife Investment Management

Manulife Strategic Dividend Bundle GIF Select

GIF SELECT

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

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: August 24, 2015

Asset Class: Global Neutral Balanced

Net Assets: $459.2 million

Risk: Low to Medium

Low				High

Fund Status: Open *

Management Fee: 1.63%

Fund Expense Ratio 2.68%

Management Expense Ratio 2.59%

UNDERLYING FUND INFORMATION

Name: Manulife Strategic Dividend Bundle

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Management Team: Manulife Global Multi-Sector Fixed Income Team

FUND CODES

Sales option	Fund code	Fund Status
FE	MGF1914	Open
BE	MGF1915	SWO
LL	MGF1916	SWO
NLCB4	MGF5533	SWO
NLCB2	MGF7533	Open

INVESTMENT OBJECTIVE

This Balanced Fund seeks to provide a combination of income and capital appreciation. The Fund seeks to accomplish its objective by investing primarily in securities of other mutual funds to gain exposure to Canadian and foreign equity and fixed income securities.

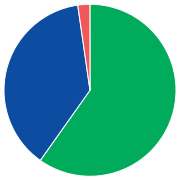
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
8.12	-4.85	14.89	15.44	11.18	-16.95	9.86	12.41	7.89

COMPOUND RETURNS ** %

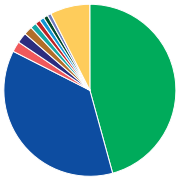
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.44	0.05	2.63	4.43	5.46	11.02	3.01	5.74	6.15

ASSET ALLOCATION %



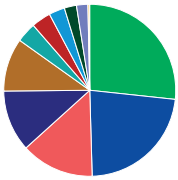
- 59.83 Equities
- 37.90 Fixed Income
- 2.27 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 45.74 Canada
- 36.74 United States
- 1.97 United Kingdom
- 1.97 Ireland
- 1.59 Australia
- 1.13 France
- 0.95 Taiwan
- 0.90 New Zealand
- 0.80 South Korea
- 0.73 Norway
- 7.48 Other

SECTOR ALLOCATION %



- 26.70 Financials
- 22.86 Information Technology
- 13.74 Materials
- 11.56 Energy
- 9.98 Industrials
- 3.77 Consumer Discretionary
- 3.65 Communication Services
- 2.96 Utilities
- 2.29 Consumer Staples
- 2.14 Health Care
- 0.34 Real Estate

FIXED INCOME ALLOCATION %

U.S. High Yield Corporate Bonds	16.14
U.S. Investment Grade Corporate Bonds	12.76
U.S. Mortgage-Backed Securities	12.57
International Government Bonds	12.53
International Investment Grade Corporate Bonds	9.57
U.S. Corporate Bonds	5.71
Canadian Investment Grade Corporate Bonds	5.56
International Mortgage-Backed Securities	5.16
U.S. Treasury Bills	4.82
International High Yield Corporate Bonds	4.03

UNDERLYING FUND HOLDINGS %

Manulife Dividend Income Fund	39.96
Manulife Strategic Income Fund	30.14
Manulife Dividend Income Plus Fund	20.06
Manulife CQS Multi Asset Credit Fund	10.05

Source for all data: Transmission Media, as at October 31, 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.