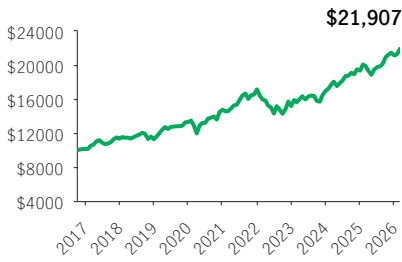


Manulife National Bank Bundle GIF Select

GIF SELECT

InvestmentPlus 75/75 (F-Class) · Performance as at February 28, 2026 · Holdings as at January 31, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The bundle is an investment solution that incorporates components from three National Bank Mutual Funds including a global equity fund, a Canadian equity fund, and a fixed income fund. Typically, this fund will maintain an asset mix of approximately 20% fixed income investments and 80% equities.

CALENDAR RETURNS ** %

| 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------|-------|-------|-------|-------|--------|-------|-------|------|
| 11.87 | -0.57 | 18.01 | 10.89 | 16.16 | -11.41 | 11.53 | 14.23 | 9.25 |

COMPOUND RETURNS ** %

| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|-------|-------|-------|--------|---------|
| 2.90 | 2.12 | 8.74 | 3.62 | 10.11 | 11.89 | 8.50 | — | 8.73 |

OVERVIEW

Inception Date: October 14, 2016

Asset Class: Global Equity Balanced

Net Assets: \$304.2 million

Risk: Medium



Fund Status: Open *

Management Fee: 1.20%

Management Expense Ratio¹: 1.81%

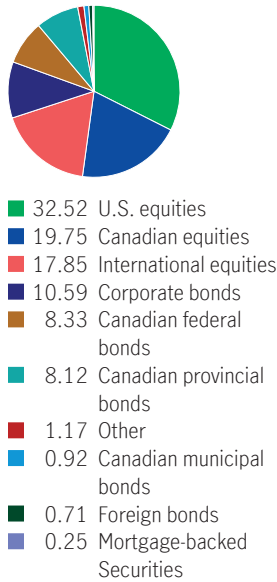
Fund Manager: Manulife

Portfolio Sub-Advisor: National Bank

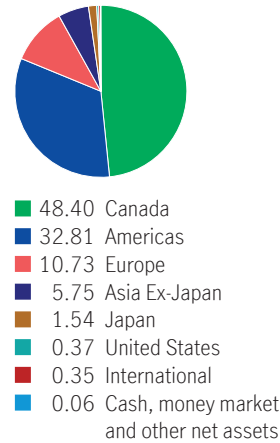
FUND CODES

| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| F-Class | MGF2413 | Open |

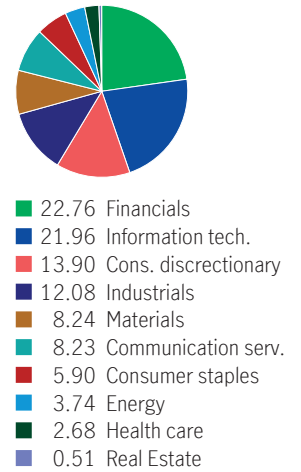
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

| | |
|----------------------------|-------|
| Corporate bonds | 36.62 |
| Canadian federal bonds | 28.81 |
| Canadian provincial bonds | 28.07 |
| Canadian municipal bonds | 3.19 |
| Foreign bonds | 2.44 |
| Mortgage-backed Securities | 0.87 |

UNDERLYING FUND HOLDINGS %

| | |
|----------------------------------|-------|
| NBI Global Equity Fund | 50.43 |
| NBI Bond Fund | 30.03 |
| NBI Canadian All Cap Equity Fund | 19.82 |

TOP 10 SECURITIES OF LARGEST FUND HOLDING %

| | |
|--|-------|
| Alphabet Inc. | 10.30 |
| Taiwan Semiconductor Manufacturing Co. Ltd., ADR | 10.01 |
| Microsoft Corp. | 6.34 |
| Moody's Corp. | 6.22 |
| ASML Holding NV | 5.00 |
| AutoZone Inc. | 4.98 |
| Mastercard Inc. | 4.94 |
| CME Group Inc., Class A | 3.95 |
| InterContinental Hotels Group PLC | 3.41 |
| TJX Companies Inc. | 3.38 |

Source for all data: Transmission Media, as at February 28, 2026. ±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.