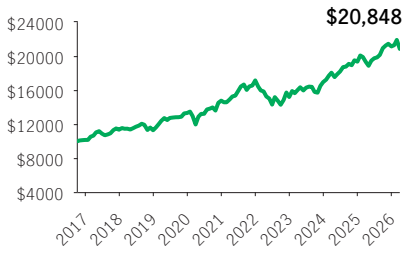


**Manulife National Bank Bundle GIF Select**

**GIF SELECT**

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

**GROWTH OF \$10,000 ±**



**OVERVIEW**

**Inception Date:** October 14, 2016

**Asset Class:** Global Equity Balanced

**Net Assets:** \$291.5 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 1.20%

**Management Expense Ratio<sup>1</sup>:** 1.81%

**Fund Manager:** Manulife

**Portfolio Sub-Advisor:** National Bank

**FUND CODES**

Sales option	Fund code	Fund Status
F-Class	MGF2413	Open

**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.

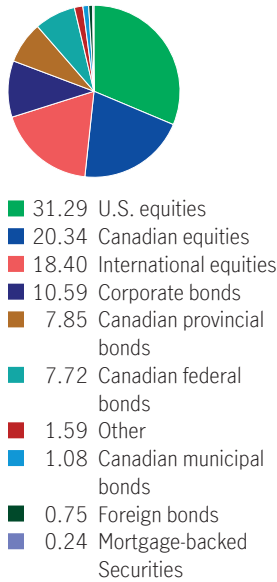
**CALENDAR RETURNS \*\* %**

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

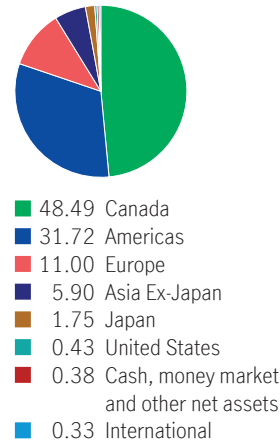
**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-4.84	-1.39	-0.43	-1.39	7.87	9.17	6.95	—	8.08

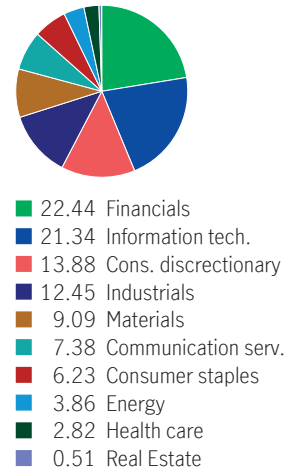
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**FIXED INCOME ALLOCATION %**

Corporate bonds	37.51
Canadian provincial bonds	27.78
Canadian federal bonds	27.35
Canadian municipal bonds	3.84
Foreign bonds	2.66
Mortgage-backed Securities	0.85

**UNDERLYING FUND HOLDINGS %**

NBI Global Equity Fund	50.06
NBI Bond Fund	29.79
NBI Canadian All Cap Equity Fund	20.38

**TOP 10 SECURITIES OF LARGEST FUND HOLDING %**

Taiwan Semiconductor Manufacturing Co. Ltd., ADR	10.39
Alphabet Inc.	9.16
Microsoft Corp.	5.84
Moody's Corp.	5.78
ASML Holding NV	5.21
AutoZone Inc.	4.96
Mastercard Inc.	4.90
CME Group Inc., Class A	4.31
TJX Companies Inc.	3.49
Keyence Corp.	3.45

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.