

GIF SELECT

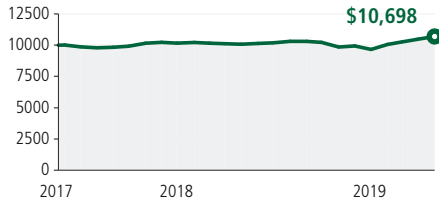
Manulife Balanced Portfolio GIF Select

InvestmentPlus

Performance as at April 30, 2019

Holdings as at February 28, 2019

Growth of \$10,000±



Calendar Returns (%)

2011	2012	2013	2014	2015	2016	2017	2018
-	-	-	-	-	-	-	-4.94

Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Inception
2.11	6.33	8.56	6.14	-	-	-	3.53

Overview

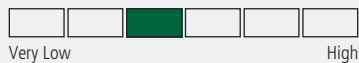
Inception Date May 19, 2017

Asset Class

Asset Allocations Portfolios

Net Assets \$136.1 million

Risk Low to Moderate



Fund Status Open*

Management Fee 2.35%

Management Expense Ratio¹ 2.69%

Underlying Fund Information

Name

Manulife Balanced Portfolio

Managed by

Manulife Asset Management Limited

Portfolio Managers

Nathan Thooft, James Robertson

Asset Allocation (%)



Equities	55.65
Fixed income	39.85
Cash and equivalents	4.65

Geographic Allocation (%)



United States	35.31
Canada	34.33
United Kingdom	3.98
Indonesia	1.80
Hong Kong	1.76
Netherlands	1.75
China	1.73
Ireland	1.66
France	1.65
Japan	1.53
Other	14.49

Underlying Fund Holdings (%)

Manulife Strategic Income Fund	10.50
Manulife Dividend Income Fund	10.04
Manulife Bond Fund	8.72
Manulife Canadian Unconstrained Bond Fund	7.99
Manulife World Investment Fund	7.41
Manulife Fundamental Equity Fund	7.40
Manulife Global Unconstrained Bond Fund	7.01
Manulife Global Infrastructure Fund	5.12
Manulife U.S. Unconstrained Bond Fund	5.00
Manulife Global Dividend Fund	4.67

Investment Philosophy

This portfolio aims to deliver a sophisticated but simple investment solution. The portfolio management team uses underlying funds and ETFs to create a strategic, long term asset mix which focuses on preserving capital. The team may also take advantage of shorter term market movements by making opportunistic shifts in the portfolio to potentially capture additional returns.

Fund Codes

FE	MGF2839	Low-load	MGF2841
BE	MGF2840	NL	MGF5525



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 is the issuer of Manulife segregated fund contracts and the guarantor of any guarantee provisions therein. Manulife, Manulife Investments, the Block Design, the Four Cube Design, Strong Reliable Trustworthy Forward-thinking are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under licence.