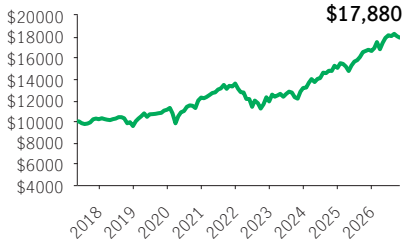
Manulife Investment Management

# Manulife Growth Portfolio 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:** May 19, 2017

**Asset Class:** Global Equity Balanced

**Net Assets:** $454.6 million

**Risk:** Low to Medium

Low | | | | High

**Fund Status:** Open *

**Management Fee:** 2.39%

**Fund Expense Ratio** 2.83%

**Management Expense Ratio** 2.77%

**Underlying Fund Manager:** Manulife Investment Management Limited

**Portfolio Management Team:** Manulife Multi-Asset Solutions Team

## FUND CODES

| Sales option | Fund code | Fund Status |
|---|---|---|
| FE | MGF2855 | Open |
| BE | MGF2856 | SWO |
| LL | MGF2857 | SWO |
| NLCB4 | MGF5527 | SWO |
| NLCB2 | MGF7524 | Open |

## INVESTMENT OBJECTIVE

This Global Equity Portfolio aims to achieve long-term capital appreciation. The Portfolio seeks to accomplish its objective by primarily investing in securities of Underlying Funds and/or ETFs. These Underlying Funds and/or ETFs generally invest in domestic and global equity securities and/or domestic and global fixed income securities.

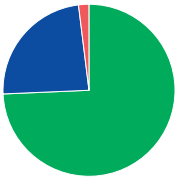
## CALENDAR RETURNS ** %

| 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|
| — | -6.28 | 16.08 | 10.31 | 10.79 | -12.42 | 10.64 | 14.40 | 10.58 |

## COMPOUND RETURNS ** %

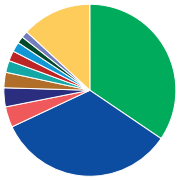
| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|---|---|---|---|---|---|---|---|---|
| -0.76 | -0.82 | 2.76 | 7.53 | 7.48 | 13.78 | 6.02 | — | 6.34 |

## ASSET ALLOCATION %



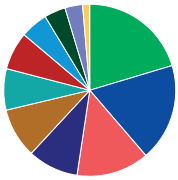
- 74.33 Equities
- 23.73 Fixed Income
- 1.94 Cash and Equivalents

## GEOGRAPHIC ALLOCATION %



- 34.48 United States
- 33.54 Canada
- 3.87 Japan
- 3.57 United Kingdom
- 2.89 Taiwan
- 2.23 China
- 1.92 South Korea
- 1.83 Mexico
- 1.29 France
- 1.25 Netherlands
- 13.12 Other

## SECTOR ALLOCATION %



- 20.37 Information Technology
- 18.34 Financials
- 13.68 Industrials
- 9.54 Materials
- 9.37 Energy
- 7.76 Health Care
- 7.13 Consumer Discretionary
- 5.17 Communication Services
- 4.02 Consumer Staples
- 3.31 Utilities
- 1.32 Real Estate

## FIXED INCOME ALLOCATION %

| | |
|---|---|
| Canadian Investment Grade Corporate Bonds | 32.62 |
| U.S. High Yield Corporate Bonds | 15.42 |
| Canadian Provincial Bonds | 9.63 |
| International Corporate Bonds | 9.04 |
| U.S. Investment Grade Corporate Bonds | 7.18 |
| International Investment Grade Corporate Bonds | 3.75 |
| International Government Bonds | 3.73 |
| Canadian Government Bonds | 3.38 |
| U.S. Mortgage-Backed Securities | 2.82 |
| International High Yield Corporate Bonds | 2.35 |

## UNDERLYING FUND HOLDINGS %

| | |
|---|---|
| Manulife Multifactor Canadian Large Cap Index ETF | 7.30 |
| Manulife Fundamental Equity Fund | 6.71 |
| MIM Global Small Cap Equity Pooled Fund | 6.37 |
| Manulife U.S. All Cap Equity Fund | 6.32 |
| Manulife Global Dividend Fund | 5.85 |
| Manulife Bond Fund | 5.85 |
| Manulife Growth Opportunities Fund | 5.38 |
| Manulife Dividend Income Fund | 5.37 |
| Manulife Strategic Income Fund | 5.16 |
| Manulife Multifactor Emerging Markets Index ETF | 4.91 |

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.