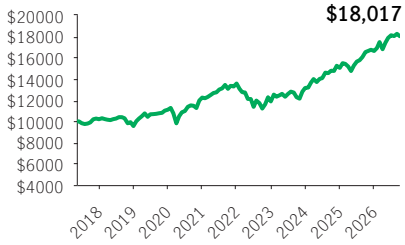
Manulife Investment Management

Manulife Growth Portfolio GIF Select

GIF SELECT

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

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: May 19, 2017

Asset Class: Global Equity Balanced

Net Assets: $455.0 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 INFORMATION

Name: Manulife Growth Portfolio

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.

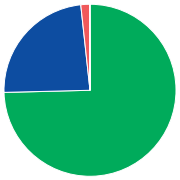
CALENDAR RETURNS ** %

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 ** %

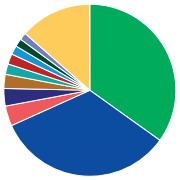
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-1.23	-0.49	7.31	8.36	9.04	13.64	6.64	—	6.49

ASSET ALLOCATION %



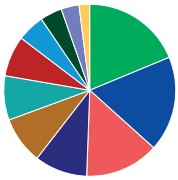
- 74.76 Equities
- 23.73 Fixed income
- 1.68 Cash and equivalents
- 0.03 Mutual funds

GEOGRAPHIC ALLOCATION %



- 34.88 United States
- 33.39 Canada
- 3.77 Japan
- 3.29 United Kingdom
- 2.65 Taiwan
- 1.98 Mexico
- 1.96 South Korea
- 1.68 China
- 1.51 India
- 1.35 France
- 13.54 Other

SECTOR ALLOCATION %



- 18.76 Financials
- 17.90 Information tech.
- 13.92 Industrials
- 9.93 Materials
- 8.89 Energy
- 8.31 Health care
- 7.64 Cons. discretionary
- 5.15 Communication serv.
- 4.13 Consumer staples
- 3.38 Utilities
- 1.99 Real Estate

FIXED INCOME ALLOCATION %

Canadian Corporate Bonds	17.46
U.S. Corporate Bonds	14.19
International Corporate Bonds	10.65
Canadian investment grade bonds	10.57
Floating rate bank loans	10.45
Canadian provincial bonds	8.80
U.S. high yield bonds	5.95
International government bonds	4.45
Canadian government bonds	3.04
International investment grade bonds	2.08

UNDERLYING FUND HOLDINGS %

Manulife Multifactor Canadian Large Cap	7.37
Manulife Fundamental Equity Fund	6.77
Manulife U.S. All Cap Equity Fund	6.34
MIM Global Small Cap Equity Pooled Fund	6.25
Manulife Bond Fund	5.87
Manulife Global Dividend Fund	5.83
Manulife Growth Opportunities Fund	5.43
Manulife Dividend Income Fund	5.39
Manulife Strategic Income Fund	5.18
Manulife Multifactor Emerging Markets Index ETF	4.79

Source for all data: Transmission Media, as at September 30, 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.