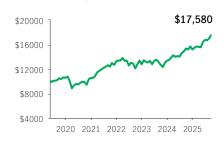
# **Manulife** Investment Management

# **Manulife Fundamental Dividend GIF Select**

**GIF SELECT** 

InvestmentPlus 75/75 Front-end, Back-end, Low-load, No-load with CB · Performance as at September 30, 2025 · Holdings as at August 31, 2025

#### GROWTH OF \$10,000 ±



#### **OVERVIEW**

Inception Date: May 27, 2019

**Asset Class:** 

Canadian Dividend and Income Equity

Net Assets: \$227.0 million

Risk: Medium

Low High

Management Fee: 2.47%

Management Expense Ratio<sup>1</sup>: 2.77%

#### **UNDERLYING FUND INFORMATION**

Name: Manulife Fundamental Dividend Fund

**Underlying Fund Manager:** 

Manulife Investment Management Limited

### **FUND CODES**

Sales option	Fund code	Fund Status
FE	MGF2881	Open
BE	MGF2882	SWO
LL	MGF2884	SWO
NLCB4	MGF2890	SWO
NLCB2	MGF7584	Open

#### **INVESTMENT OBJECTIVE**

This Canadian Equity Fund seeks to generate a combination of capital growth and income by primarily investing in a diversified portfolio of high-yielding equity and equity-type securities. The Fund may also invest in fixed income investments and money market instruments.

#### **CALENDAR RETURNS** \*\* %

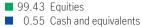
2016	2017	2018	2019	2020	2021	2022	2023	2024
_	_	_	_	-0.16	25.76	-3.72	4.54	13.61

#### **COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.33	4.87	12.56	15.72	14.48	13.27	12.27	_	9.24

# ASSET ALLOCATION % GEOGRAPHIC ALLOCATION %



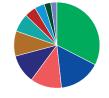


# 43 Equities 70.74 Canada

alents 19.28 United States 3.73 Netherlands 2.39 Ireland

1.72 United Kingdom1.22 France0.92 Switzerland

# SECTOR ALLOCATION %



32.55 Financials15.73 Energy11.79 Industrials

10.79 Information tech.9.47 Consumer staples

6.87 Health care4.32 Cons. discrectionary

3.72 Communication serv.

2.46 Utilities2.29 Materials

#### **TOP 10 HOLDINGS** %

Toronto-Dominion Bank Com New	7.18
Enbridge Inc.	6.51
Sun Life Financial Inc.	4.79
Canadian Imperial Bank of Commerce	4.53
Royal Bank of Canada	4.29
Suncor Energy Inc.	3.93
Microsoft Corp.	3.92
Canadian Natural Resources Ltd.	3.79
TMX Group Limited	3.71
Ahold Delhaize N.V. Sponsored ADR	3.12
Sponsored Adr New 2016	

Source for all data: Transmission Media, as at September 30, 2025. ±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 guaranter 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.