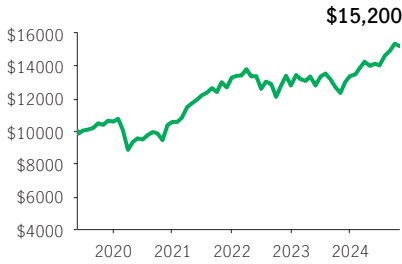


Manulife Fundamental Dividend GIF Select

GIF SELECT

InvestmentPlus 75/75 Front-end, Back-end, Low-load, No-load with CB · Performance as at October 31, 2024 · Holdings as at September 30, 2024

GROWTH OF \$10,000 ±



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 ** %

2015	2016	2017	2018	2019	2020	2021	2022	2023
—	—	—	—	—	-0.16	25.76	-3.72	4.54

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-1.02	3.93	8.62	13.67	23.23	5.37	7.92	—	7.95

OVERVIEW

Inception Date: May 27, 2019

Asset Class:

Canadian Dividend and Income Equity

Net Assets: \$225.7 million

Risk: Medium

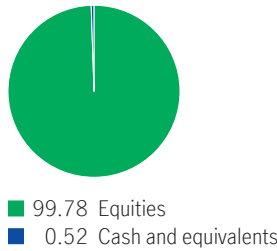


Fund Status: Open †

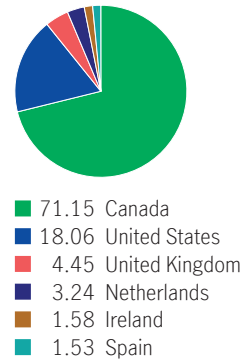
Management Fee: 2.47%

Management Expense Ratio¹: 2.76%

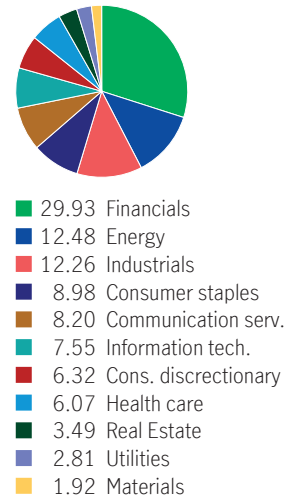
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



UNDERLYING FUND INFORMATION

Name: Manulife Fundamental Dividend Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Managers: Steve Belisle, Patrick Blais

TOP 10 HOLDINGS %

Royal Bank of Canada	6.03
Enbridge Inc.	5.78
Toronto-Dominion Bank Com New	5.31
Sun Life Financial Inc.	5.05
Bank of Montreal	3.87
Canadian Natural Resources Ltd.	3.40
Microsoft Corp.	3.30
Suncor Energy Inc.	3.27
Ahold Delhaize N.V. Sponsored ADR	3.25
Sponsored ADR New 2016	
TMX Group Limited	3.14

FUND CODES

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

Source for all data: Transmission Media, as at October 31, 2024. ±For illustration purposes only. † Open † 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.