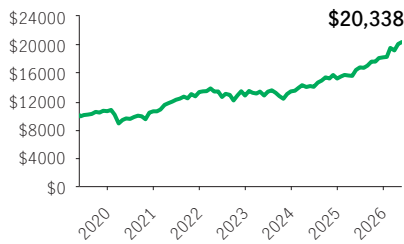


**Manulife Fundamental Dividend GIF Select**

**GIF SELECT**

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

**GROWTH OF \$10,000 ±**



**OVERVIEW**

**Inception Date:** May 27, 2019

**Asset Class:**

Canadian Dividend and Income Equity

**Net Assets:** \$231.2 million

**Risk:** Medium



**Fund Status:** Open †

**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

**Portfolio Management Team:** Manulife

Fundamental Equity Team

**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.

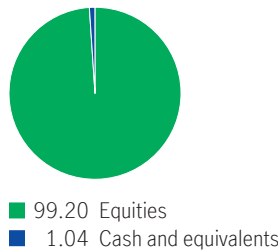
**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	-0.16	25.76	-3.72	4.54	13.61	19.68

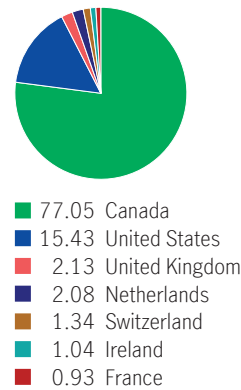
**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.37	4.22	12.47	11.86	23.98	16.72	11.25	—	10.60

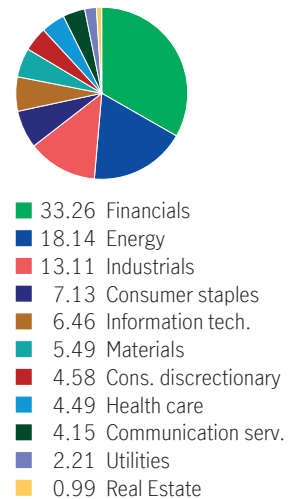
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**TOP 10 HOLDINGS %**

Toronto-Dominion Bank Com New	7.96
Canadian Natural Resources Ltd.	6.26
Canadian Imperial Bank of Commerce	5.83
Suncor Energy Inc.	5.12
Enbridge Inc.	4.64
Royal Bank of Canada	4.16
Sun Life Financial Inc.	3.61
TMX Group Limited	3.06
Microsoft Corp.	2.89
Intact Financial Corporation	2.28

Source for all data: Transmission Media, as at May 31, 2026. ±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.