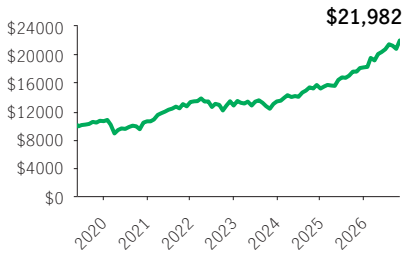
Manulife Investment Management

Manulife Fundamental Dividend GIF Select

GIF SELECT

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

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: May 27, 2019

Asset Class:

Canadian Dividend and Income Equity

Net Assets: $264.0 million

Risk: Medium

Low				High

Fund Status: Open *

Management Fee: 2.47%

Fund Expense Ratio 2.82%

Management Expense Ratio 2.78%

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.

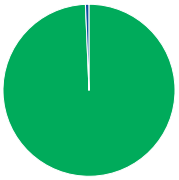
CALENDAR RETURNS ** %

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

COMPOUND RETURNS ** %

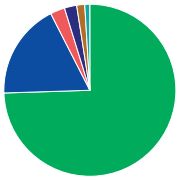
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
5.74	2.55	9.57	20.90	25.06	21.24	11.09	—	11.13

ASSET ALLOCATION %



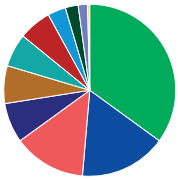
- 99.34 Equities
- 0.66 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 74.50 Canada
- 18.00 United States
- 2.74 Ireland
- 2.30 Germany
- 1.51 France
- 0.95 Switzerland

SECTOR ALLOCATION %



- 35.02 Financials
- 16.36 Energy
- 13.65 Industrials
- 7.50 Information Technology
- 7.09 Health Care
- 6.23 Consumer Staples
- 6.16 Materials
- 3.41 Consumer Discretionary
- 2.42 Communication Services
- 1.74 Utilities
- 0.41 Real Estate

TOP 10 HOLDINGS %

The Toronto-Dominion Bank	8.51
Canadian Natural Resources Limited	6.25
Royal Bank of Canada	5.42
Canadian Imperial Bank Of Commerce	4.76
Suncor Energy Inc.	4.60
Microsoft Corporation	3.76
Abbott Laboratories	3.43
Enbridge Inc.	3.41
Canadian National Railway Company	3.18
TMX Group Limited	2.99

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.