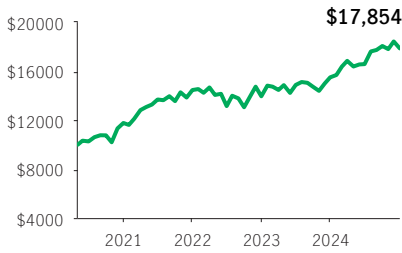


**Manulife Canadian Equity Class GIF Select**

**GIF SELECT**

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

**GROWTH OF \$10,000 ±**



**OVERVIEW**

**Inception Date:** May 4, 2020

**Asset Class:** Canadian Equity

**Net Assets:** \$73.8 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 2.46%

**Management Expense Ratio<sup>1</sup>:** 2.74%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Canadian Equity Class

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Managers:** Patrick Blais

**FUND CODES**

| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| FE           | MGF2935   | Open        |
| BE           | MGF2936   | SWO         |
| LL           | MGF2939   | SWO         |
| NLCB4        | MGF2940   | SWO         |
| NLCB2        | MGF7541   | Open        |

**INVESTMENT OBJECTIVE**

The objective of the Manulife Canadian Equity Class fund is to seek long-term capital appreciation by investing primarily in Canadian equity securities. The fund may seek to accomplish its objective by investing in securities of other mutual funds.

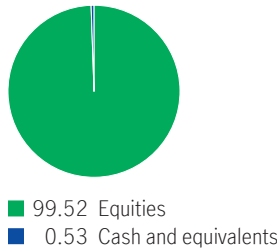
**CALENDAR RETURNS \*\* %**

| 2016 | 2017 | 2018 | 2019 | 2020 | 2021  | 2022  | 2023  | 2024  |
|------|------|------|------|------|-------|-------|-------|-------|
| —    | —    | —    | —    | —    | 22.87 | -3.54 | 11.08 | 15.25 |

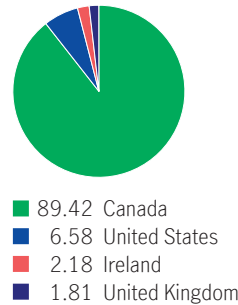
**COMPOUND RETURNS \*\* %**

| 1 mth | 3 mths | 6 mths | YTD   | 1 yr  | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|-------|-------|-------|-------|--------|---------|
| -3.09 | -1.09  | 7.72   | 15.25 | 15.25 | 7.29  | —     | —      | 13.25   |

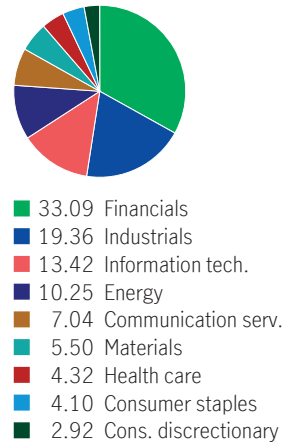
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**TOP 10 HOLDINGS %**

|                                      |      |
|--------------------------------------|------|
| Royal Bank of Canada                 | 6.59 |
| Canadian Pacific Kansas City Limited | 6.27 |
| Sun Life Financial Inc.              | 5.80 |
| Canadian Natural Resources Ltd.      | 5.29 |
| Toronto-Dominion Bank Com New        | 4.63 |
| Suncor Energy Inc.                   | 4.51 |
| Constellation Software Inc.          | 4.14 |
| Bank of Montreal                     | 3.89 |
| CGI Inc. Cl A Sub Vtg                | 3.74 |
| Intact Financial Corporation         | 3.45 |

Source for all data: Transmission Media, as at December 31, 2024. ±For illustration purposes only. \* Open <sup>1</sup> 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.