Manulife Investment Management

Manulife Canadian Equity Class 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 4, 2020

Asset Class: Canadian Equity

Net Assets: $96.1 million

Risk: Medium

Low | | | | High

Fund Status: Open *

Management Fee: 2.46%

Fund Expense Ratio 2.81%

Management Expense Ratio 2.76%

UNDERLYING FUND INFORMATION

Name: Manulife Canadian Equity Class

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Management Team: Manulife Fundamental Equity Team

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.

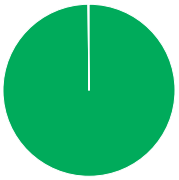
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	22.87	-3.54	11.08	15.25	15.64

COMPOUND RETURNS ** %

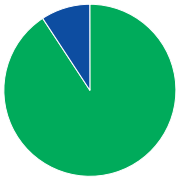
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
5.99	2.86	9.54	16.23	20.28	18.59	10.96	—	14.44

ASSET ALLOCATION %



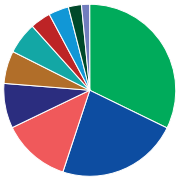
- 99.80 Equities
- 0.20 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 90.77 Canada
- 9.23 United States

SECTOR ALLOCATION %



- 32.23 Financials
- 22.84 Industrials
- 12.79 Energy
- 8.42 Information Technology
- 6.15 Materials
- 5.95 Consumer Staples
- 3.84 Consumer Discretionary
- 3.79 Health Care
- 2.46 Real Estate
- 1.54 Communication Services

TOP 10 HOLDINGS %

Royal Bank of Canada	7.76
The Toronto-Dominion Bank	6.13
Canadian Natural Resources Limited	5.32
Intact Financial Corporation	4.14
Waste Connections, Inc.	4.12
TMX Group Limited	3.81
Suncor Energy Inc.	3.69
Constellation Software Inc.	3.65
Canadian Pacific Kansas City Limited	3.27
Finning International Inc.	2.91

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.