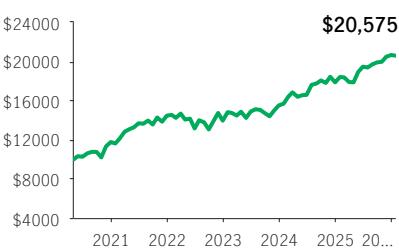


## Manulife Canadian Equity Class GIF Select

**GIF SELECT**

InvestmentPlus 75/75 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at January 31, 2026 · Holdings as at December 31, 2025

**GROWTH OF \$10,000 ±**

**INVESTMENT OBJECTIVE**

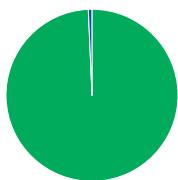
The objective of the Manulife Canadian Equity Class fund is to seek long-term capital appreciation by investing primarily in Canadian equity securities. The fund may seek to accomplish its objective by investing in securities of other mutual funds.

**CALENDAR RETURNS \*\* %**

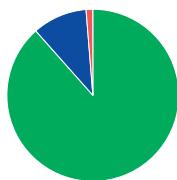
2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	22.87	-3.54	11.08	15.25	15.64

**COMPOUND RETURNS \*\* %**

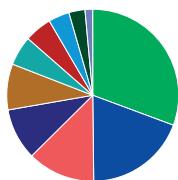
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.35	3.12	6.23	-0.35	11.80	11.56	12.12	—	13.38

**ASSET ALLOCATION %**


■ 99.38 Equities  
■ 0.68 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**


■ 88.46 Canada  
■ 10.27 United States  
■ 1.27 Germany

**SECTOR ALLOCATION %**


■ 30.67 Financials  
■ 19.15 Industrials  
■ 12.73 Energy  
■ 9.71 Information tech.  
■ 8.62 Cons. discretionary  
■ 5.56 Consumer staples  
■ 5.14 Materials  
■ 3.95 Communication serv.  
■ 3.02 Real Estate  
■ 1.44 Health care

**OVERVIEW**
**Inception Date:** May 4, 2020

**Asset Class:** Canadian Equity

**Net Assets:** \$84.2 million

**Risk:** Medium

**Fund Status:** Open \*

**Management Fee:** 2.46%

**Management Expense Ratio<sup>1</sup>:** 2.75%

**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

**TOP 10 HOLDINGS %**

Royal Bank of Canada	6.90
Toronto-Dominion Bank Com New	5.52
Canadian Natural Resources Ltd.	5.21
Sun Life Financial Inc.	4.71
Constellation Software Inc.	4.40
Canadian Pacific Kansas City Limited	4.12
TMX Group Limited	3.67
Intact Financial Corporation	3.66
Canadian Imperial Bank of Commerce	3.53
Suncor Energy Inc.	3.08

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