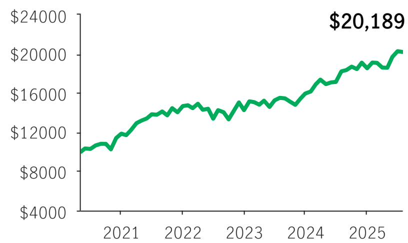
Manulife Investment Management

Manulife Canadian Equity Class GIF Select

GIF SELECT

InvestmentPlus 75/75 (Elite) · Performance as at July 31, 2025 · Holdings as at June 30, 2025

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: May 4, 2020

Asset Class: Canadian Equity

Net Assets: $80.0 million

Risk: Medium

Low | | | | High

Fund Status: ADO *

Management Fee: 1.76%

Management Expense Ratio[1]: 2.01%

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
Elite FE	MGF2971	ADO
Elite BE	MGF2974	SWO
Elite LL	MGF2978	SWO

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.

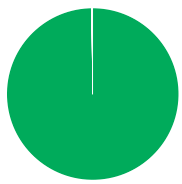
CALENDAR RETURNS ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
—	—	—	—	—	23.71	-2.82	11.89	16.17

COMPOUND RETURNS ** %

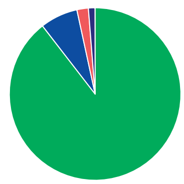
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.40	8.68	5.65	8.98	10.86	12.31	13.64	—	14.35

ASSET ALLOCATION %



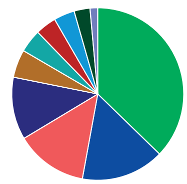
- 99.83 Equities
- 0.23 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 89.49 Canada
- 7.10 United States
- 2.16 United Kingdom
- 1.25 Ireland

SECTOR ALLOCATION %



- 37.25 Financials
- 15.63 Information tech.
- 13.54 Energy
- 11.73 Industrials
- 5.24 Cons. discretionary
- 4.33 Consumer staples
- 3.94 Communication serv.
- 3.92 Materials
- 2.98 Real Estate
- 1.44 Health care

TOP 10 HOLDINGS %

Sun Life Financial Inc.	5.30
Toronto-Dominion Bank Com New	5.09
Canadian Natural Resources Ltd.	4.76
Constellation Software Inc.	4.48
Royal Bank of Canada	4.36
Canadian National Railwaypany	4.01
Suncor Energy Inc.	4.00
Intact Financial Corporation	3.99
Canadian Pacific Kansas City Limited	3.90
TMX Group Limited	3.54

Source for all data: Transmission Media, as at July 31, 2025. ±For illustration purposes only. * Open to additional deposits and switches into existing contracts only [1] 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.