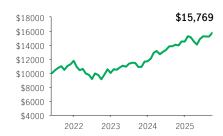
Manulife Investment Management

Manulife Climate Action GIF Select

GIF SELECT

InvestmentPlus 75/75 Front-end, Back-end, Low-load, No-load with CB · Performance as at September 30, 2025 · Holdings as at August 31, 2025

GROWTH OF \$10,000 ±



OVERVIEW

Inception Date: May 25, 2021 Asset Class: Global Equity Net Assets: \$121.5 million

Risk: Medium



Fund Status: Open *
Management Fee: 2.49%

Management Expense Ratio¹: 2.80%

AWARDS



UNDERLYING FUND INFORMATION

Name: Manulife Climate Action Fund

Underlying Fund Manager:

Manulife Investment Management Limited **Portfolio Management Team:** Manulife

Fundamental Equity Team

FUND CODES

Sales option	runa code	runa Status
FE	MGF3072	Open
BE	MGF3073	SWO
LL	MGF3074	SWO
NLCB4	MGF3075	SWO
NLCB2	MGF3081	Open

Calco antion Fund and a Fund Status

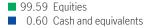
INVESTMENT OBJECTIVE

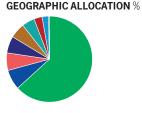
The Fund seeks to provide long-term capital growth by investing primarily in a diversified portfolio of global equity securities of issuers who are also leaders in making positive contributions to climate change mitigation.

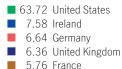
CALENDAR RETURNS ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024	ĺ
_	_	_	_	_	_	-14.74	16.65	24.14	
COMPOUND RETURNS ** %									
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.	
3.56	3.42	8.58	8.75	12.24	20.06	_	_	11.00	

ASSET ALLOCATION %







4.83 Switzerland3.08 Netherlands2.42 Japan0.35 Europe

34.96 Information tech. 21.79 Industrials 14.76 Financials 10.02 Health care 7.69 Cons. discrectionary 5.38 Consumer staples 2.72 Materials

2.70 Communication serv.

SECTOR ALLOCATION %

TOP 10 HOLDINGS %

Microsoft Corp.	7.77
NVIDIA Corp.	6.36
Visa Inc. Com CI A	3.67
Lowe's Cos. Inc.	3.50
London Stock Exchange Group PLC Ord Gbp0.06918604	3.48
Brown & Brown Inc.	3.26
Oracle Corp.	3.25
Becton Dickinson & Co.	3.23
Schneider Electric S.E. Ord	3.22
Cencora Inc.	3.18

Source for all data: Transmission Media, as at September 30, 2025. ±For illustration purposes only. *Open 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.

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 FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit www.Fundata.com/ProductsServices/FundGrade.aspx. 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. Manulife Investment Management & Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and its affiliates under license.