Manulife Investment Management

Manulife Dividend Income Plus GIF Select

GIF SELECT

InvestmentPlus(Front-end, Back-end, Low-load, No-load with CB) · Performance as at October 31, 2025 · Holdings as at September 30, 2025





OVERVIEW

Inception Date: June 22, 2018 **Asset Class:** Canadian Focused Equity

Net Assets: \$214.6 million

Risk: Medium



Fund Status: Open *

Management Fee: 2.45%

Management Expense Ratio¹: 2.79%

UNDERLYING FUND INFORMATION

Name: Manulife Dividend Income Plus Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Management Team: Manulife

Essential Equity Team

FUND CODES

Sales option	Fund code	Fund Status
FE	MGF3243	Open
BE	MGF3043	SWO
LL	MGF3143	SWO
NLCB4	MGF5543	SWO
NLCB2	MGF7743	Open

INVESTMENT OBJECTIVE

This Canadian Equity Fund seeks to obtain capital appreciation, preservation and dividend income. The Fund will invest in a diversified portfolio, of which the equity portion will be comprised of mainly Canadian and U.S. equity securities. A portion of the Fund's assets may also be held in securities outside of North America.

CALENDAR RETURNS ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
_	_	_	14.76	21.97	20.73	-27.50	20.63	27.34

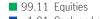
COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.59	7.97	15.29	12.02	17.83	20.52	11.24	_	8.30

GEOGRAPHIC ALLOCATION %

ASSET ALLOCATION %





■ 1.01 Cash and equivalents

■ 54.50 Canada

29.00 United States
3.56 Bermuda

3.40 Ireland

2.99 United Kingdom2.55 Netherlands

2.36 France1.15 Switzerland

0.50 Denmark

SECTOR ALLOCATION %



■ 24.22 Financials

■ 22.72 Information tech.

■ 16.48 Industrials

9.33 Materials7.43 Communication serv.

7.05 Energy

■ 5.00 Consumer staples

3.70 Health care

■ 2.21 Utilities

■ 1.86 Cons. discrectionary

TOP 10 HOLDINGS %

Constellation Software Inc.	5.45
Berkshire Hathaway Inc. CI B New	4.13
Royal Bank of Canada	3.99
Shopify Inc. CI A Sub Vtg Shs	3.61
Bunzl PLC Shs	2.99
Microsoft Corp.	2.64
Toronto-Dominion Bank Com New	2.60
Wolters Kluwer N.V. Shs	2.55
Accenture PLC Shs Class A	2.47
Arch Capital Group Ltd. Shs	2.45

Source for all data: Transmission Media, as at October 31, 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.