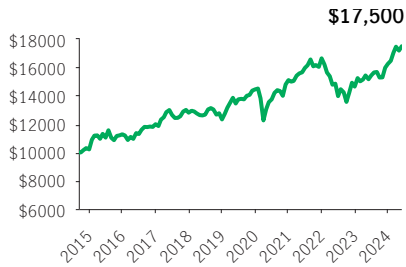


Manulife Global Strategic Balanced Yield GIF Select

GIF SELECT

InvestmentPlus · Performance as at May 31, 2024 · Holdings as at April 30, 2024

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Fund seeks to provide a combination of income and capital appreciation by investing primarily in a diversified portfolio of global dividend paying equity securities and fixed income securities.

CALENDAR RETURNS ** %

2015	2016	2017	2018	2019	2020	2021	2022	2023
10.45	6.31	6.78	-3.73	17.20	4.54	10.16	-11.99	10.91

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.80	2.73	9.51	7.71	15.36	3.78	5.40	—	5.94

OVERVIEW

Inception Date: September 19, 2014

Asset Class: Global Neutral Balanced

Net Assets: \$91.9 million

Risk: Low to Medium



Fund Status: Open *

Management Fee: 1.76%

Management Expense Ratio¹: 2.66%

UNDERLYING FUND INFORMATION

Name: Manulife Global Strategic Balanced Yield Fund

Underlying Fund Manager:

Manulife Investment Management Limited

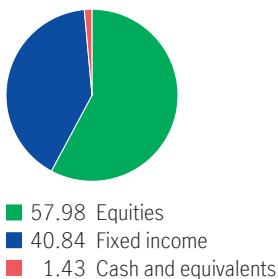
Portfolio Sub-Advisor: Manulife Investment Management (US) LLC

Portfolio Managers: Paul Boyne, Stephen Hermsdorf, Caryn E. Rothman

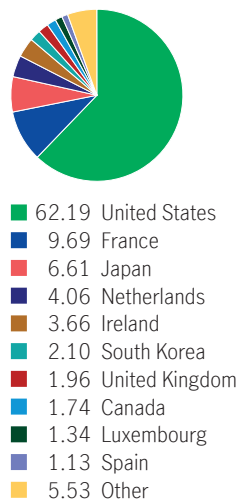
FUND CODES

Sales option	Fund code	Fund Status
FE	MGF3822	Open
BE	MGF3922	SWO
LL	MGF4022	SWO
NLCB4	MGF5507	SWO
NLCB2	MGF7559	Open

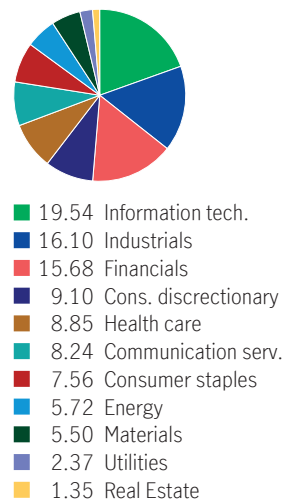
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

U.S. high yield bonds	45.97
International high yield bonds	12.72
U.S. investment grade bonds	6.51
U.S. Mortgage-backed Securities	6.33
Floating rate bank loans	5.14
International Corporate Bonds	4.74
Preferred stocks	3.95
Bank loans	3.65
U.S. Corporate Bonds	2.80
International investment grade bonds	2.23

TOP 10 HOLDINGS %

Microsoft Corp.	2.97
Sumitomo Mitsui Financial Group Inc. Shs	2.38
Alphabet Inc. Cl A	2.20
Samsung Electronics Co. Ltd.	2.10
Samsungelectronics 1p	
ConocoPhillips	1.75
Elevance Health Inc.	1.74
CRH PLC Shs	1.72
Philip Morris International Inc.	1.71
Apple Inc.	1.69
Compagnie de Saint-Gobain Saint Gobain	1.66

Source for all data: Transmission Media, as at May 31, 2024. ±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 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.