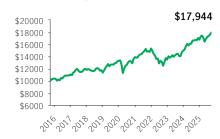
# Manulife Global Strategic Balanced Yield GIF Select

GIF SELECT

2024

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:** September 19, 2014 **Asset Class:** Global Neutral Balanced

Net Assets: \$84.7 million

Risk: Low to Medium

Low High

Fund Status: Open \*
Management Fee: 1.76%

Management Expense Ratio<sup>1</sup>: 2.67%

#### **AWARDS**



### **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 Management Team: Manulife

Global Quality Value Team

# **FUND CODES**

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

Color antion Fund gods Fund Status

#### **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.

2019

#### **CALENDAR RETURNS** \*\* %

2016

	6.31	6.78	-3.73	17.20	4.54	10.16	-11.99	10.91	12.23
COMPOUND RETURNS ** %									
	1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
	1.80	4.15	5.18	6.94	7.29	12.85	6.35	6.02	6.24

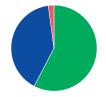
2020

2021

#### ASSET ALLOCATION % GEOGRAPHIC ALLOCATION %

2017

2018



57.58 Equities40.19 Fixed income

■ 2.12 Cash and equivalents

■ 58.01 United States

5.51 France5.45 Japan

5.19 Ireland3.88 United Kingdom3.51 Germany

3.49 Netherlands2.65 Canada1.92 Switzerland

1.89 Luxembourg8.49 Other

# SECTOR ALLOCATION %

2023

2022



21.81 Financials

15.56 Industrials12.59 Information tech.

■ 10.92 Cons. discrectionary

8.82 Consumer staples8.45 Health care

7.39 Materials6.72 Communication serv.

■ 5.58 Energy

2.15 Utilities

# FIXED INCOME ALLOCATION %

# TOP 10 HOLDINGS %

U.S. high yield bonds	34.27	Microsoft Corp.	2.42
U.S. Corporate Bonds	27.63	ING Groep N.V. Ing Groep N V	1.77
International Corporate Bonds	12.81	Wells Fargo & Co. Com, 12/31/2099	1.46
International high yield bonds	6.79	CRH PLC Shs	1.42
Floating rate bank loans	5.96	Sony Group Corp. Shs	1.36
Bank loans	2.36	ConocoPhillips	1.35
U.S. Asset-backed Securities	2.05	L3Harris Technologies Inc.	1.34
Canadian Corporate Bonds	2.00	Deutsche Bank AG Deutsche Bank	1.24
Preferred stocks	1.53	Agnamens Aktien O N	
International Asset-backed Securities	1.14	Sumitomo Mitsui Trust Group, Inc. Com Stk	1.21
		Citigroup Inc. Com New	1.19

Source for all data: Transmission Media, as at September 30, 2025. ±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 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. Manufie 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.