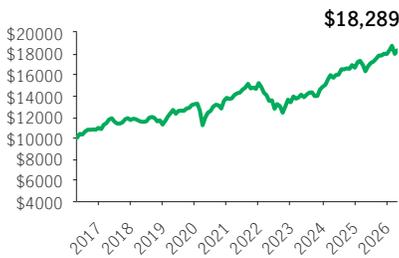


**Manulife Global Strategic Balanced Yield GIF Select**

**GIF SELECT**

InvestmentPlus 75/75 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at April 30, 2026 · Holdings as at February 28, 2026

**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 \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
6.78	-3.73	17.20	4.54	10.16	-11.99	10.91	12.23	7.82

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.91	-0.07	2.80	1.94	12.22	9.09	5.17	6.22	6.17

**OVERVIEW**

**Inception Date:** September 19, 2014

**Asset Class:** Global Neutral Balanced

**Net Assets:** \$81.1 million

**Risk:** Low to Medium



**Fund Status:** Open \*

**Management Fee:** 1.76%

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

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Global Strategic Balanced Yield Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

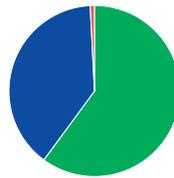
**Portfolio Sub-Advisor:** Manulife Investment Management (US) LLC

**Portfolio Management Team:** Manulife Global Quality Value Team

**FUND CODES**

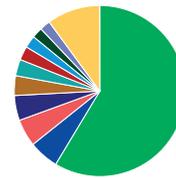
Sales option	Fund code	Fund Status
FE	MGF3822	Open
BE	MGF3922	SWO
LL	MGF4022	SWO
NLCB4	MGF5507	SWO
NLCB2	MGF7559	Open

**ASSET ALLOCATION %**



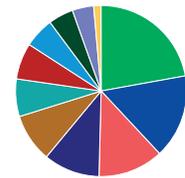
- 60.11 Equities
- 39.12 Fixed income
- 0.80 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 58.63 United States
- 5.66 Japan
- 5.15 Ireland
- 4.72 France
- 3.73 United Kingdom
- 3.12 Canada
- 2.61 Germany
- 2.31 Great Britain
- 2.01 Netherlands
- 2.01 Switzerland
- 10.05 Other

**SECTOR ALLOCATION %**



- 22.17 Financials
- 15.88 Industrials
- 12.34 Information tech.
- 10.63 Cons. discretionary
- 9.16 Materials
- 7.09 Health care
- 6.86 Communication serv.
- 5.70 Energy
- 4.74 Consumer staples
- 4.03 Utilities
- 1.39 Real Estate

**FIXED INCOME ALLOCATION %**

U.S. Corporate Bonds	37.86
U.S. high yield bonds	32.59
International Corporate Bonds	9.80
Floating rate bank loans	7.18
International high yield bonds	4.78
Canadian Corporate Bonds	1.99
Bank loans	1.30
U.S. Asset-backed Securities	1.08
U.S. Mortgage-backed Securities	0.73
International investment grade bonds	0.64

**TOP 10 HOLDINGS %**

Microsoft Corp.	2.11
Samsung Electronics Co. Ltd.	1.54
Samsungelectronics 1p	
McKesson Corp.	1.46
Taiwan Semiconductor Manufacturing Co. Ltd.	1.32
Twse Listed Stocks	
Alphabet Inc. Cl A	1.25
CSX Corp.	1.23
National Grid PLC Ord Gbp0.12431289	1.22
Deutsche Bank AG Deutsche Bank	1.21
Agnamens Aktien O N	
L3Harris Technologies Inc.	1.16
Lowe's Cos. Inc.	1.15

Source for all data: Transmission Media, as at April 30, 2026. ±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 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.