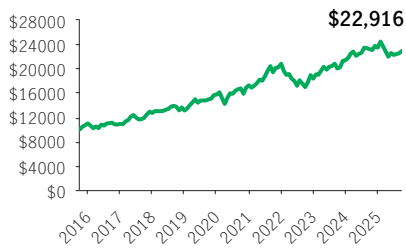


Manulife Global Equity Class GIF Select

GIF SELECT

InvestmentPlus 75/75 (Elite) · Performance as at September 30, 2025 · Holdings as at August 31, 2025

GROWTH OF \$10,000 *



OVERVIEW

Inception Date: October 7, 2013

Asset Class: Global Equity

Net Assets: \$499.6 million

Risk: Medium



Fund Status: ADO *

Management Fee: 1.70%

Management Expense Ratio¹: 2.07%

UNDERLYING FUND INFORMATION

Name: Manulife Global Equity Class

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Sub-Advisor: Mawer Investment Management Ltd.

Portfolio Management Team: Mawer Investment Management Ltd.

FUND CODES

Sales option	Fund code	Fund Status
Elite FE	MGF3917	ADO
Elite BE	MGF5217	SWO
Elite LL	MGF6317	SWO

INVESTMENT OBJECTIVE

The Fund aims to obtain long-term capital growth. The Fund seeks to provide above average long-term returns by investing in securities of companies around the world.

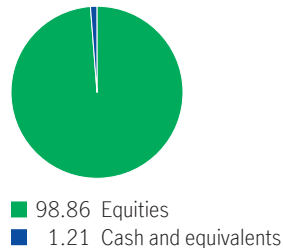
CALENDAR RETURNS ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
-0.94	16.67	3.17	20.17	9.58	20.58	-11.76	16.41	9.77

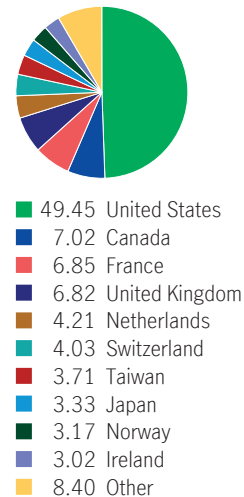
COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.71	2.89	0.30	-2.37	-1.27	10.54	6.47	8.65	10.07

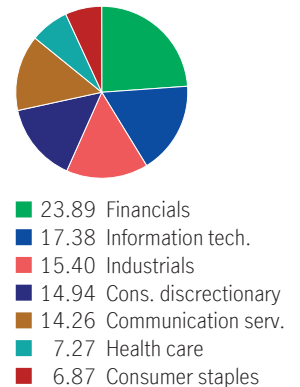
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



TOP 10 HOLDINGS %

Microsoft Corp.	5.29
Marsh & McLennan Cos.	4.16
Booking Holdings Inc.	4.02
Amazon.com Inc.	3.85
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	3.71
Alphabet Inc. Cap Stk CI C	3.63
Publicis Groupe S.A. Publicis Groupe	3.00
Berkshire Hathaway Inc. CI A	2.94
Roche Holding AG Genussch	2.57
Meta Platforms Inc. CI A	2.57

Source for all data: Transmission Media, as at September 30, 2025. ±For illustration purposes only. * Open to additional deposits and switches into existing contracts only 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.