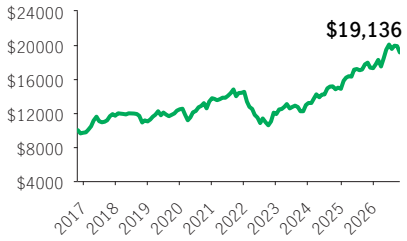
Manulife Investment Management

# Manulife World Investment GIF Select

**GIF SELECT**

InvestmentPlus 75/75 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at October 31, 2026 · Holdings as at September 30, 2026

## GROWTH OF $10,000 ±




## OVERVIEW

**Inception Date:** September 19, 2014

**Asset Class:** International Equity

**Net Assets:** $126.5 million

**Risk:** Medium

Low | | | | High

**Fund Status:** Open *

**Management Fee:** 2.24%

**Fund Expense Ratio** 3.12%

**Management Expense Ratio** 3.03%

## UNDERLYING FUND INFORMATION

**Name:** Manulife World Investment Fund

**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 |
|---|---|---|
| FE | MGF4250 | Open |
| BE | MGF4251 | SWO |
| LL | MGF4252 | SWO |
| NLCB4 | MGF5535 | SWO |
| NLCB2 | MGF4257 | Open |

## INVESTMENT OBJECTIVE

The Fund seeks to provide long-term growth and capital gains to provide diversification of risk by investing primarily in equities of companies located outside of Canada and the United States.

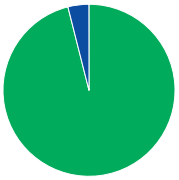
## CALENDAR RETURNS ** %

| 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|
| 20.65 | -5.74 | 12.96 | 10.50 | 5.43 | -18.04 | 10.99 | 12.59 | 16.35 |

## COMPOUND RETURNS ** %

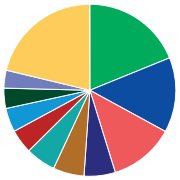
| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|---|---|---|---|---|---|---|---|---|
| -3.76 | -2.12 | 3.77 | 10.71 | 6.68 | 16.12 | 5.90 | 6.70 | 6.95 |

## ASSET ALLOCATION %



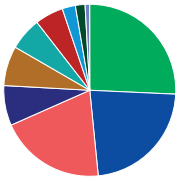
- 96.05 Equities
- 3.95 Cash and Equivalents

## GEOGRAPHIC ALLOCATION %



- 18.86 United Kingdom
- 14.09 Taiwan
- 12.27 Japan
- 5.87 China
- 5.82 Germany
- 5.65 Italy
- 4.54 Australia
- 4.50 South Korea
- 3.80 Netherlands
- 3.35 Canada
- 21.24 Other

## SECTOR ALLOCATION %



- 25.74 Information Technology
- 22.68 Industrials
- 19.95 Financials
- 7.51 Energy
- 7.47 Materials
- 6.14 Health Care
- 5.34 Communication Services
- 2.49 Consumer Discretionary
- 1.81 Consumer Staples
- 0.87 Utilities

## TOP 10 HOLDINGS %

| | |
|---|---|
| Taiwan Semiconductor Manufacturing | 5.68 |
| Shell PLC | 2.99 |
| Tencent Holdings Limited | 2.88 |
| Samsung electronics co ltd | 2.25 |
| Bae Systems PLC | 2.23 |
| CANADIAN Treasury Bill 12/16/2026 | 2.16 |
| BHP Group Limited | 2.11 |
| Roche Holdings AG | 2.09 |
| Deutsche Boerse AG | 2.04 |
| Baycurrent, Inc. | 1.93 |

Source for all data: Transmission Media, as at October 31, 2026. ±For illustration purposes only. * Open ** 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.