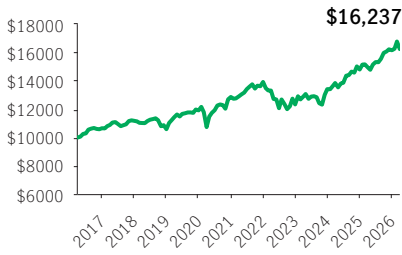


**Manulife Balanced GIF Select (Multi-Manager)**

**GIF SELECT**

InvestmentPlus 75/75 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at March 31, 2026 · Holdings as at February 28, 2026

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The Fund invests in a combination of Equity and Fixed Income Securities in order to provide a high rate of return and maximum security of principal.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
4.93	-5.30	12.56	7.94	8.25	-11.41	8.75	10.33	9.17

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-3.19	0.52	1.65	0.52	8.55	8.04	4.71	4.97	5.08

**OVERVIEW**

**Inception Date:** October 5, 2009

**Asset Class:** Canadian Neutral Balanced

**Net Assets:** \$153.1 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 1.98%

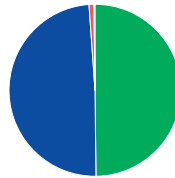
**Management Expense Ratio<sup>1</sup>:** 2.52%

**Fund Manager:** Manulife

**FUND CODES**

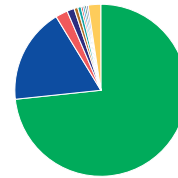
Sales option	Fund code	Fund Status
FE	MGF8022	Open
BE	MGF8122	SWO
LL	MGF8222	SWO
NLCB4	MGF5524	SWO
NLCB2	MGF4322	Open

**ASSET ALLOCATION %**



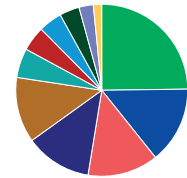
- 49.91 Equities
- 49.15 Fixed income
- 0.92 Cash and equivalents
- 0.19 Other

**GEOGRAPHIC ALLOCATION %**



- 73.33 Canada
- 17.98 United States
- 2.28 Europe
- 1.37 Japan
- 0.70 United Kingdom
- 0.64 Taiwan
- 0.34 Asia Ex-Japan
- 0.34 Italy
- 0.33 South Korea
- 0.32 Great Britain
- 2.37 Other

**SECTOR ALLOCATION %**



- 24.79 Financials
- 14.48 Materials
- 13.29 Industrials
- 12.53 Information tech.
- 12.32 Energy
- 5.51 Cons. discretionary
- 4.67 Communication serv.
- 4.43 Health care
- 3.73 Consumer staples
- 2.70 Utilities
- 1.57 Real Estate

**FIXED INCOME ALLOCATION %**

Canadian Corporate Bonds	28.44
Canadian provincial bonds	25.22
Canadian investment grade bonds	11.76
Canadian government bonds	10.51
U.S. Corporate Bonds	8.91
U.S. high yield bonds	3.98
U.S. government bonds	3.04
Canadian municipal bonds	2.17
Canadian agency bonds	1.69
International Corporate Bonds	0.87

**UNDERLYING FUND HOLDINGS %**

MIM Canadian Core Fixed Income	44.81
Manulife Core Canadian Equity Fund	10.31
Franklin ClearBridge Canadian Equity Fund	10.21
Manulife Dividend Income Fund	10.07
MIM US Large Cap Core Pooled Fund	7.62
NBI Canadian All Cap Equity Fund	5.11
Manulife U.S. Unconstrained Bond Fund	4.88
NBI <i>SmartData</i> International Equity Fund	3.64
Manulife World Investment Fund	3.52

Source for all data: Transmission Media, as at March 31, 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.