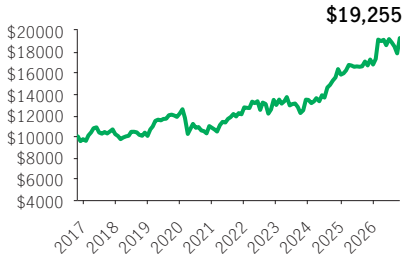
Manulife Investment Management

Manulife Global Listed Infrastructure GIF Select

GIF SELECT

InvestmentPlus 75/75 (F-Class) · Performance as at October 31, 2026 · Holdings as at September 30, 2026

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: October 7, 2013

Asset Class: Global Equity

Net Assets: $32.9 million

Risk: Medium

Low				High

Fund Status: Open *

Management Fee: 1.60%

Fund Expense Ratio 2.11%

Management Expense Ratio 1.99%

UNDERLYING FUND INFORMATION

Name: Manulife Global Listed Infrastructure Fund

Underlying Fund Manager: Manulife Investment Management Limited

Portfolio Sub-Advisor: Brookfield Investment Management

Portfolio Management Team: Brookfield Asset Management Inc.

FUND CODES

Sales option	Fund code	Fund Status
F-Class	MGF4914	Open

INVESTMENT OBJECTIVE

This Global Equity Fund seeks to achieve long-term capital appreciation by investing primarily in the securities of companies believed to be well-financed and well-managed in infrastructure and related industries and priced below their intrinsic values.

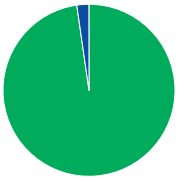
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
4.93	-1.70	20.98	-11.11	17.87	1.77	3.67	17.73	6.00

COMPOUND RETURNS ** %

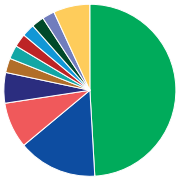
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
8.11	2.22	0.87	14.88	15.46	15.63	9.57	6.77	7.86

ASSET ALLOCATION %



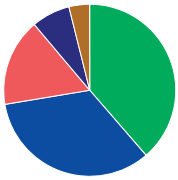
- 97.74 Equities
- 2.26 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 49.10 United States
- 14.86 Canada
- 8.62 United Kingdom
- 5.75 Spain
- 2.72 France
- 2.58 Japan
- 2.46 Mexico
- 2.39 China
- 2.34 Germany
- 2.33 Belgium
- 6.85 Other

SECTOR ALLOCATION %



- 38.64 Utilities
- 33.74 Energy
- 16.47 Industrials
- 7.26 Real Estate
- 3.89 Communication Services

TOP 10 HOLDINGS %

Targa Resources Corp.	7.97
The Williams Companies, Inc.	7.22
American Tower Corporation REIT	7.10
Cheniere Energy, Inc.	6.13
National Grid PLC	5.84
TC Energy Corporation	5.81
Sempra	4.91
Enbridge Inc.	4.81
CenterPoint Energy, Inc.	3.53
Aena Sme SA	3.33

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.