

Manulife Global Dividend GIF Select

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 seeks long-term capital appreciation by investing primarily in a diversified portfolio of dividend paying global equity securities.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
8.33	-4.58	21.65	2.57	17.53	-11.09	14.11	16.60	10.82

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-5.76	0.97	2.33	0.97	9.17	12.50	8.36	7.91	8.21

OVERVIEW

Inception Date: September 19, 2014

Asset Class: Global Equity

Net Assets: \$79.6 million

Risk: Medium



Fund Status: Open *

Management Fee: 2.19%

Management Expense Ratio¹: 3.10%

UNDERLYING FUND INFORMATION

Name: Manulife Global Dividend Fund

Underlying Fund Manager:

Manulife Investment Management Limited

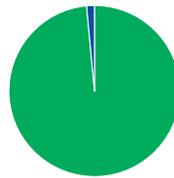
Portfolio Sub-Advisor: Manulife Investment Management (US) LLC

Portfolio Management Team: Manulife Global Quality Value Team

FUND CODES

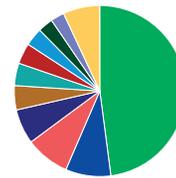
Sales option	Fund code	Fund Status
FE	MGF5022	Open
BE	MGF5122	SWO
LL	MGF5222	SWO
NLCB4	MGF5541	SWO
NLCB2	MGF7441	Open

ASSET ALLOCATION %



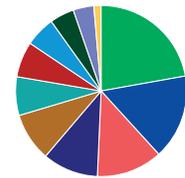
- 98.80 Equities
- 1.48 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 47.94 United States
- 8.56 Ireland
- 8.35 Japan
- 6.59 France
- 4.58 United Kingdom
- 4.26 Germany
- 3.92 Great Britain
- 3.42 Switzerland
- 2.85 Netherlands
- 2.58 South Korea
- 6.95 Other

SECTOR ALLOCATION %



- 22.20 Financials
- 16.03 Industrials
- 12.46 Information tech.
- 10.54 Cons. discretionary
- 9.16 Materials
- 7.29 Health care
- 6.73 Communication serv.
- 5.69 Energy
- 4.62 Consumer staples
- 3.90 Utilities
- 1.36 Real Estate

TOP 10 HOLDINGS %

Microsoft Corp.	3.56
Samsung Electronics Co. Ltd.	2.59
Samsungelectronics 1p	
McKesson Corp.	2.41
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	2.19
CSX Corp.	2.06
National Grid PLC Ord Gbp0.12431289	2.06
Alphabet Inc. Cl A	2.04
L3Harris Technologies Inc.	2.02
Deutsche Bank AG Deutsche Bank	1.97
Agnamens Aktien O N	
Medtronic PLC Shs	1.95

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