

**Manulife Global Dividend GIF Select**

**GIF SELECT**

InvestmentPlus 75/75 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at April 30, 2026 · Holdings as at March 31, 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.
2.11	0.01	4.32	3.10	18.15	12.17	8.58	8.48	8.34

**OVERVIEW**

**Inception Date:** September 19, 2014

**Asset Class:** Global Equity

**Net Assets:** \$80.7 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 2.19%

**Management Expense Ratio<sup>1</sup>:** 3.10%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Global Dividend Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

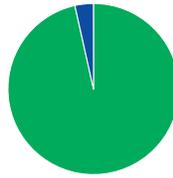
**Portfolio Sub-Advisor:** Manulife Investment Management (US) LLC

**Portfolio Management Team:** Manulife Global Quality Value Team

**FUND CODES**

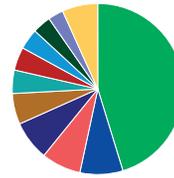
Sales option	Fund code	Fund Status
FE	MGF5022	Open
BE	MGF5122	SWO
LL	MGF5222	SWO
NLCB4	MGF5541	SWO
NLCB2	MGF7441	Open

**ASSET ALLOCATION %**



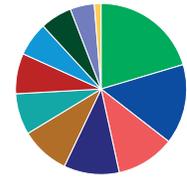
- 96.78 Equities
- 3.49 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 45.26 United States
- 8.12 Ireland
- 7.47 Japan
- 7.47 France
- 5.83 Great Britain
- 4.42 United Kingdom
- 4.40 Switzerland
- 3.90 Germany
- 3.48 Canada
- 2.89 Netherlands
- 6.74 Other

**SECTOR ALLOCATION %**



- 20.41 Financials
- 15.11 Industrials
- 11.07 Information tech.
- 10.47 Materials
- 9.27 Cons. discretionary
- 7.78 Energy
- 7.64 Communication serv.
- 6.42 Health care
- 5.98 Consumer staples
- 4.56 Utilities
- 1.28 Real Estate

**TOP 10 HOLDINGS %**

Microsoft Corp.	3.63
TotalEnergies SE Totalenergies Se	2.49
CRH PLC Shs	2.27
International Flavors & Fragrances Inc.	2.09
American Electric Power Co. Inc.	2.08
Alphabet Inc. Cl A	2.04
National Grid PLC Ord Gbp0.12431289	2.01
Deutsche Telekom AG Deutsche Telekom	2.00
Agnamens Aktien O N	
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	1.99
Medtronic PLC Shs	1.87

Source for all data: Transmission Media, as at April 30, 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.