

## Manulife Moderate Portfolio GIF Select

GIF SELECT

InvestmentPlus 75/100 Front-end, Back-end, Low-load, No-load with CB · Performance as at June 30, 2025 · Holdings as at May 31, 2025

### GROWTH OF \$10,000 \*

Performance cannot be shown until one year after the Fund's inception.

### OVERVIEW

**Inception Date:** November 12, 2024

### Asset Class:

Global Fixed Income Balanced

**Net Assets:** \$267.2 million

**Risk:** Low to Medium



**Fund Status:** Open \*

**Management Fee:** 2.56%

**Management Expense Ratio<sup>1</sup>:** 2.85%

### AWARDS



### UNDERLYING FUND INFORMATION

**Name:** Manulife Moderate Portfolio

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Managers:** Nathan Thooft, James

Robertson

### FUND CODES

Sales option	Fund code	Fund Status
FE	MGF52769	Open
BE	MGF52770	SWO
LL	MGF52771	SWO
NLCB4	MGF55530	SWO
NLCB2	MGF57528	Open

### INVESTMENT OBJECTIVE

This Fixed Income Portfolio aims to primarily achieve long-term growth consistent with capital preservation along with a secondary focus on income. The Portfolio seeks to accomplish its objective by primarily investing in securities of Underlying Funds and/or ETFs. These Underlying Funds and/or ETFs generally invest in domestic and global fixed income securities and/or domestic and global equity securities.

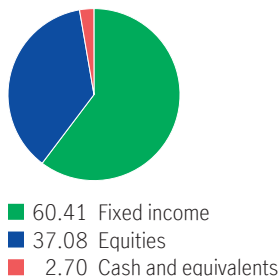
### CALENDAR RETURNS \*\* %

Performance cannot be shown until one year after the Fund's inception.

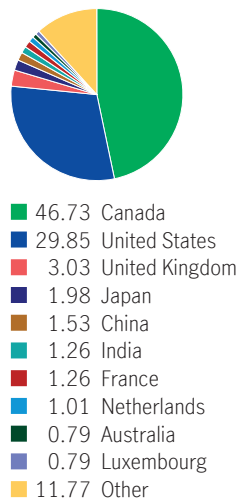
### COMPOUND RETURNS \*\* %

Performance cannot be shown until one year after the Fund's inception.

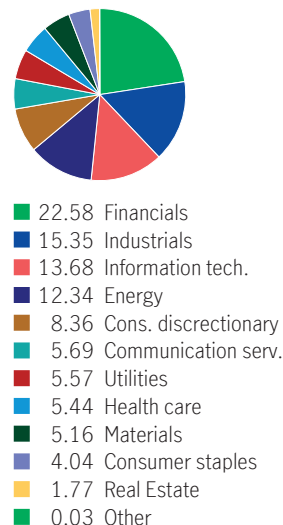
### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### SECTOR ALLOCATION %



### FIXED INCOME ALLOCATION %

Canadian investment grade bonds	12.34
Canadian Corporate Bonds	11.54
Floating rate bank loans	11.33
Canadian provincial bonds	9.38
U.S. high yield bonds	7.90
Canadian government bonds	7.59
International Corporate Bonds	6.37
U.S. Corporate Bonds	5.52
International government bonds	4.88
U.S. investment grade bonds	4.09

### TOP 10 HOLDINGS %

Gov. of Canada, 2.5%, 12/1/2032	0.98
Gov. of Canada, 2.75%, 12/1/2055	0.91
Canadian Natural Resources Ltd.	0.70
Suncor Energy Inc.	0.68
Gov. of Canada, 2.75%, 3/1/2030	0.66
CANADIAN TREASURY BILL 27AUG25 TBILL	0.50
ProShares Trust - ProShares Short S&P500	0.49
Short S&P 500 New 2024	
Toronto-Dominion Bank Com New	0.47
Tencent Holdings Ltd. Shs Par New Hkd	0.46
0.00002	
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	0.42

Source for all data: Transmission Media, as at June 30, 2025. ±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 FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit [www.Fundata.com/ProductsServices/FundGrade.aspx](http://www.Fundata.com/ProductsServices/FundGrade.aspx). 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.