

Manulife U.S. Equity GIF Select

GIF SELECT

InvestmentPlus 75/100 Front-end, Back-end, Low-load, No-load with CB · Performance as at July 31, 2025 · Holdings as at June 30, 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: U.S. Equity

Net Assets: \$792.7 million

Risk: Medium



Fund Status: Open *

Management Fee: 3.17%

Management Expense Ratio¹: 3.52%

UNDERLYING FUND INFORMATION

Name: Manulife U.S. Equity Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Sub-Advisor: Mawer Investment Management Ltd.

Portfolio Managers: Grayson Witcher

FUND CODES

Sales option	Fund code	Fund Status
FE	MGF58087	Open
BE	MGF58187	SWO
LL	MGF58287	SWO
NLCB4	MGF55087	SWO
NLCB2	MGF57587	Open

INVESTMENT OBJECTIVE

The Fund aims to obtain long-term capital growth. The Fund seeks to provide above-average long-term rates of return by investing in common shares of U.S. companies. The Fund may also invest in treasury bills or short-term investments, not exceeding three years to maturity, from time to time.

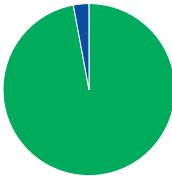
CALENDAR RETURNS ** %

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

COMPOUND RETURNS ** %

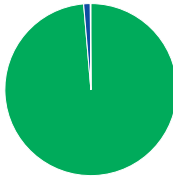
Performance cannot be shown until one year after the Fund's inception.

ASSET ALLOCATION %



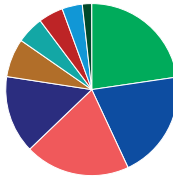
- 97.32 Equities
- 2.92 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 98.66 United States
- 1.24 Ireland
- 0.09 Canada

SECTOR ALLOCATION %



- 22.68 Financials
- 20.39 Health care
- 19.77 Information tech.
- 14.59 Industrials
- 7.25 Communication serv.
- 5.10 Materials
- 4.65 Consumer staples
- 3.81 Utilities
- 1.76 Cons. discretionary

TOP 10 HOLDINGS %

Amphenol Corp. Cl A	6.03
Microsoft Corp.	5.34
Visa Inc. Com Cl A	4.27
Marsh & McLennan Cos.	3.74
Arthur J. Gallagher & Co.	3.70
Amazon.com Inc.	3.68
CME Group Inc.	3.30
Cencora Inc.	3.28
AptarGroup Inc.	3.05
Verizoncommunications Inc.	3.00

Source for all data: Transmission Media, as at July 31, 2025. ±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.