

Manulife Yorkville Aegon Conservative Income Portfolio GIF Select

GIF SELECT

InvestmentPlus 75/100 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at May 31, 2026

GROWTH OF \$10,000 [±]

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

OVERVIEW

Inception Date: April 15, 2026

Asset Class:

Global Fixed Income Balanced

Net Assets: \$81.7 thousand

Risk: Low to Medium



Fund Status: Open [†]

Management Fee: 2.55%

Management Expense Ratio¹: 2.84%

Underlying Fund Manager: Yorkville Asset

Management Inc.

Portfolio Sub-Advisor: Yorkville Asset

Management Inc.

Portfolio Management Team: Yorkville

Asset Management Inc.

INVESTMENT OBJECTIVE

This Fund seeks to provide investors with income with the potential for long-term appreciation while preserving capital by investing primarily in global fixed income securities and equity securities, with generally more emphasis on fixed income 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.

FUND CODES

Sales option	Fund code	Fund Status
FE	MGF58389	Open
BE	MGF58393	SWO
LL	MGF58396	SWO
NLCB4	MGF58417	SWO
NLCB2	MGF58420	Open

Source for all data: Transmission Media, as at May 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.