

**Manulife Fidelity Global Innovators<sup>®</sup> GIF Select**

**GIF SELECT**

InvestmentPlus 75/100 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at February 28, 2026 · Holdings as at January 31, 2026

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

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

**OVERVIEW**

**Inception Date:** November 26, 2025

**Asset Class:** Global Equity

**Net Assets:** \$51.5 million

**Risk:** High



**Fund Status:** Open \*

**Management Fee:** 3.44%

**Management Expense Ratio<sup>1</sup>:** 3.82%

**UNDERLYING FUND INFORMATION**

**Name:** Fidelity Global Innovators Investment Trust

**Underlying Fund Manager:**

Fidelity Investments Canada ULC

**FUND CODES**

Sales option	Fund code	Fund Status
FE	MGF58535	Open
BE	MGF58536	SWO
LL	MGF58553	SWO
NLCB4	MGF58559	SWO
NLCB2	MGF58562	Open

**INVESTMENT OBJECTIVE**

The Fund aims to achieve long term capital appreciation. It invests primarily in equity securities of companies located anywhere in the world that have the potential to be disruptive innovators. It seeks to identify companies that are positioned to benefit from the application of innovative and emerging technology or that employ innovative business models.

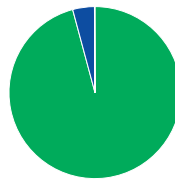
**CALENDAR RETURNS \*\* %**

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

**COMPOUND RETURNS \*\* %**

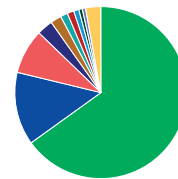
Performance cannot be shown until one year after the Fund's inception.

**ASSET ALLOCATION %**



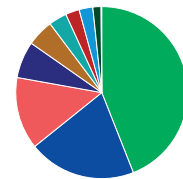
- 95.54 Equities
- 4.07 Cash and equivalents
- 0.09 Fixed income

**GEOGRAPHIC ALLOCATION %**



- 65.08 United States
- 13.71 Canada
- 8.43 Taiwan
- 3.00 South Korea
- 2.06 Singapore
- 1.35 United Kingdom
- 1.26 Israel
- 0.97 Finland
- 0.66 Germany
- 0.62 Cayman Islands
- 2.85 Other

**SECTOR ALLOCATION %**



- 44.02 Information tech.
- 20.21 Communication serv.
- 13.60 Cons. discretionary
- 6.90 Materials
- 5.03 Health care
- 3.40 Energy
- 2.59 Financials
- 2.57 Industrials
- 1.56 Consumer staples
- 0.11 Real Estate

**TOP 10 HOLDINGS %**

Amazon.com Inc.	7.51
Taiwan Semiconductor Manufacturing Co. Ltd. Sponsored ADR Sponsored Adr	6.50
Alphabet Inc. Cl A	6.03
Alphabet Inc. Cap Stk Cl C	5.98
Microsoft Corp.	4.09
NVIDIA Corp.	4.03
Meta Platforms Inc. Cl A	2.95
Western Digital Corp.	2.88
Micron Technology Inc.	2.75
Agnico-Eagle Mines Ltd.	2.51

Source for all data: Transmission Media, as at February 28, 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.