Manulife Investment Management

Manulife Global Equity Class GIF Select

GIF SELECT

InvestmentPlus 75/100 Front-end, Back-end, Low-load, No-load with CB · Performance as at September 30, 2025 · Holdings as at August 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 Equity **Net Assets:** \$499.6 million

Risk: Medium



Fund Status: Open *
Management Fee: 3.31%

Management Expense Ratio¹: 3.69%

UNDERLYING FUND INFORMATION

Name: Manulife Global Equity Class

Underlying Fund Manager:

Manulife Investment Management Limited **Portfolio Sub-Advisor:** Mawer Investment

Management Ltd.

Portfolio Management Team: Mawer

Investment Management Ltd.

FUND CODES

Sales option	Fund code	Fund Status
FE	MGF59917	Open
BE	MGF51117	SWO
LL	MGF53217	SWO
NLCB4	MGF55517	SWO
NLCB2	MGF57517	Open

INVESTMENT OBJECTIVE

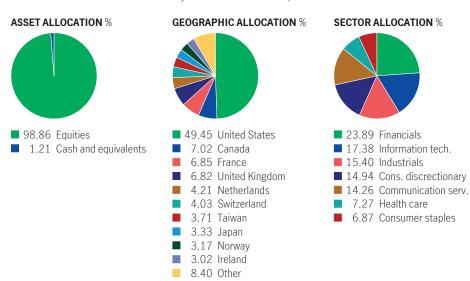
The Fund aims to obtain long-term capital growth. The Fund seeks to provide above average long-term returns by investing in securities of companies around the world.

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.



TOP 10 HOLDINGS %

Microsoft Corp.	5.29
Marsh & McLennan Cos.	4.16
Booking Holdings Inc.	4.02
Amazon.com Inc.	3.85
Taiwan Semiconductor Manufacturing Co.	3.71
Ltd. Twse Listed Stocks	
Alphabet Inc. Cap Stk CI C	3.63
Publicis Groupe S.A. Publicis Groupe	3.00
Berkshire Hathaway Inc. CI A	2.94
Roche Holding AG Genusssch	2.57
Meta Platforms Inc. CI A	2.57

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