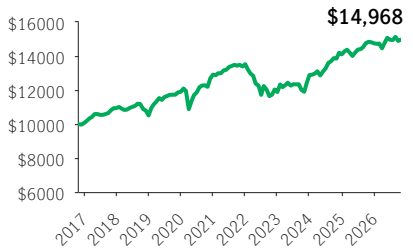
Manulife Investment Management

Manulife Yield Opportunities GIF Select

GIF SELECT

InvestmentPlus 75/75 (F-Class) · Performance as at October 31, 2026 · Holdings as at September 30, 2026

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: October 18, 2010

Asset Class:

Global Fixed Income Balanced

Net Assets: $245.1 million

Risk: Low to Medium

Low | | | | High

Fund Status: Open *

Management Fee: 0.98%

Fund Expense Ratio 1.46%

Management Expense Ratio 1.42%

UNDERLYING FUND INFORMATION

Name: Manulife Yield Opportunities Class

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Management Team: Manulife Canadian Fixed Income Team

FUND CODES

Sales option	Fund code	Fund Status
F-Class	MGF6009	Open

INVESTMENT OBJECTIVE

This Balanced Fund's primary objective is to generate income and its secondary objective is long term capital appreciation. The Fund will seek to achieve its objective by investing directly in a diversified portfolio primarily consisting of Canadian and/or global fixed income and/or equity securities. The Fund may also indirectly invest in such securities through investments in other investment funds.

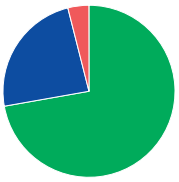
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
8.69	-3.93	13.29	8.46	4.75	-12.11	8.39	9.48	4.58

COMPOUND RETURNS ** %

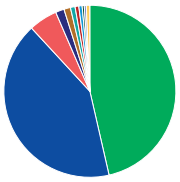
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.50	0.15	1.28	1.45	0.82	7.94	2.10	4.12	4.94

ASSET ALLOCATION %



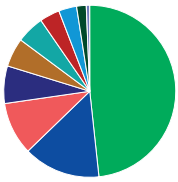
- 72.22 Fixed Income
- 23.83 Equities
- 3.95 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 46.42 United States
- 41.71 Canada
- 5.37 United Kingdom
- 1.63 Japan
- 1.24 Taiwan
- 0.87 Ireland
- 0.70 Luxembourg
- 0.62 France
- 0.40 South Korea
- 0.38 Netherlands
- 0.66 Other

SECTOR ALLOCATION %



- 48.31 Information Technology
- 14.46 Financials
- 9.95 Industrials
- 7.05 Communication Services
- 5.41 Materials
- 5.22 Energy
- 3.77 Health Care
- 3.37 Consumer Discretionary
- 1.82 Consumer Staples
- 0.64 Utilities

FIXED INCOME ALLOCATION %

U.S. High Yield Corporate Bonds	24.75
Canadian Investment Grade Corporate Bonds	21.61
Canadian High Yield Corporate Bonds	17.24
U.S. Treasury Bills	7.24
U.S. Investment Grade Corporate Bonds	6.90
Canadian Corporate Bonds	6.02
International Government Bonds	5.78
International High Yield Corporate Bonds	4.32
U.S. Corporate Bonds	3.99
Canadian Government Bonds	1.00

TOP 10 HOLDINGS %

Canadian Treasury Bill 10/07/2026	3.20
United Kingdom Gilt 4.38 % 07/31/2054	2.16
United States Department of The Treasury 4.25 % 08/15/2054	1.70
Microsoft Corporation	1.28
Taiwan Semiconductor Manufacturing	1.24
Constellation Software Inc.	1.21
Brookfield Finance Inc. 6.30 % 01/15/2055	1.21
Alphabet Inc.	1.21
Transcanada Trust 4.20 % 03/04/2081	1.16
United Kingdom Gilt 4.13 % 03/07/2031	1.05

Source for all data: Transmission Media, as at October 31, 2026. ±For illustration purposes only. * Open ** 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.