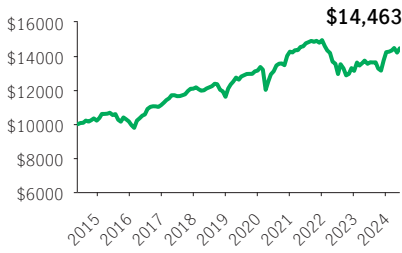


**Manulife Yield Opportunities GIF Select**

**GIF SELECT**

InvestmentPlus (F-Class) · Performance as at May 31, 2024 · Holdings as at April 30, 2024

**GROWTH OF \$10,000 ±**



**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 \*\* %**

2015	2016	2017	2018	2019	2020	2021	2022	2023
-0.51	9.50	8.69	-3.93	13.29	8.46	4.75	-12.11	8.39

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.80	0.92	5.19	1.61	6.76	-0.26	2.77	3.76	4.81

**OVERVIEW**

**Inception Date:** October 18, 2010

**Asset Class:**

Global Fixed Income Balanced

**Net Assets:** \$360.6 million

**Risk:** Low to Medium

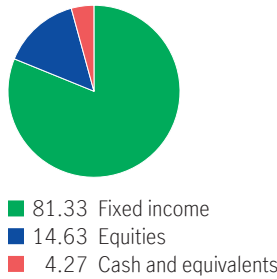


**Fund Status:** Open †

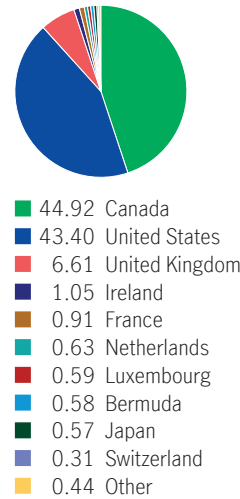
**Management Fee:** 0.98%

**Management Expense Ratio<sup>1</sup>:** 1.41%

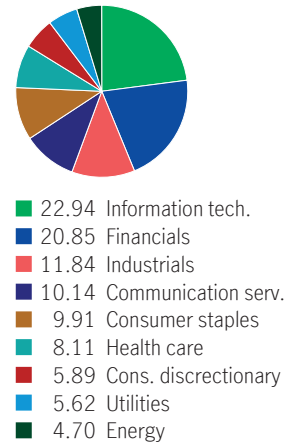
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**UNDERLYING FUND INFORMATION**

**Name:** Manulife Yield Opportunities Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Managers:** Roshan Thiru, Richard Kos, Jonathan Popper

**FIXED INCOME ALLOCATION %**

Floating rate bank loans	26.32
U.S. high yield bonds	19.60
U.S. government bonds	13.24
Canadian high yield bonds	6.54
Canadian investment grade bonds	5.62
Canadian Corporate Bonds	5.15
International government bonds	4.91
Canadian government bonds	3.21
U.S. investment grade bonds	3.07
U.S. Corporate Bonds	2.76

**TOP 10 HOLDINGS %**

United States Treasury Note, 3.88%, 5/15/2043	3.66
United States Treasury Note, 3.88%, 2/15/2043	3.22
United States Treasury Note, 2.13%, 2/15/2054	2.45
HM Treasury, 4.63%, 1/31/2034	2.31
Rogers Communications Inc. (FRN), 5.25%, 3/15/2082	2.18
Enbridge Inc. (FRN), 8.25%, 1/15/2084	1.99
Algonquin Power & Utilities Corp. (FRN), 4.75%, 1/18/2082	1.76
Federal Home Loan Banks, 5/1/2024	1.64
Gov. of Canada, 1.75%, 12/1/2053	1.42
United States Treasury Note, 4.25%, 2/15/2054	1.18

**FUND CODES**

Sales option	Fund code	Fund Status
F-Class	MGF6009	Open

Source for all data: Transmission Media, as at May 31, 2024. ±For illustration purposes only. † Open † 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.