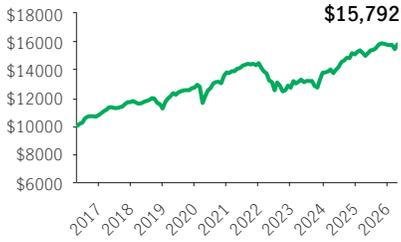


**Manulife Yield Opportunities GIF Select**

**GIF SELECT**

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

**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 \*\* %**

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.
2.22	0.39	-0.45	0.17	5.50	5.92	2.35	4.68	5.02

**OVERVIEW**

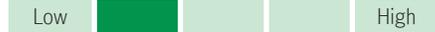
**Inception Date:** October 18, 2010

**Asset Class:**

Global Fixed Income Balanced

**Net Assets:** \$287.6 million

**Risk:** Low to Medium

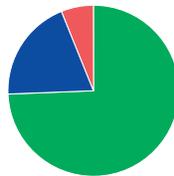


**Fund Status:** Open \*

**Management Fee:** 0.98%

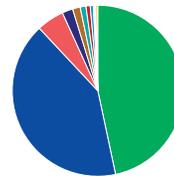
**Management Expense Ratio<sup>1</sup>:** 1.42%

**ASSET ALLOCATION %**



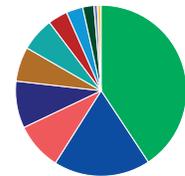
- 74.55 Fixed income
- 19.55 Equities
- 6.12 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 46.67 Canada
- 41.37 United States
- 5.19 United Kingdom
- 2.01 Ireland
- 1.43 Japan
- 1.10 France
- 0.80 Netherlands
- 0.58 Luxembourg
- 0.22 Switzerland
- 0.19 Great Britain
- 0.42 Other

**SECTOR ALLOCATION %**



- 40.71 Information tech.
- 18.26 Financials
- 8.96 Industrials
- 8.88 Communication serv.
- 6.52 Energy
- 6.38 Materials
- 3.69 Cons. discretionary
- 3.16 Health care
- 2.10 Consumer staples
- 0.67 Real Estate
- 0.67 Utilities

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Yield Opportunities Fund

**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

**FIXED INCOME ALLOCATION %**

Floating rate bank loans	29.44
U.S. Corporate Bonds	15.68
Canadian Corporate Bonds	10.82
U.S. high yield bonds	8.81
U.S. government bonds	5.57
International government bonds	5.54
Canadian high yield bonds	4.33
International Corporate Bonds	3.94
Canadian investment grade bonds	2.98
U.S. federal bonds	2.71

**TOP 10 HOLDINGS %**

Enbridge Inc. (FRN), 8.25%, 1/15/2084	2.40
HM Treasury, 4.38%, 7/31/2054	1.91
United States Treasury Note, 4.25%, 8/15/2054	1.59
United States Treasury Note, 4.75%, 8/15/2055	1.35
Microsoft Corp.	1.31
Brookfield Finance Inc. (FRN), 6.3%, 1/15/2055	1.23
United States Treasury Note, 5%, 5/15/2045	1.10
Telus Corp. (FRN), 6.63%, 10/15/2055	1.09
Constellation Software Inc.	1.03
CANADIAN TREASURY BILL 06APR26 TBILL	1.01

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