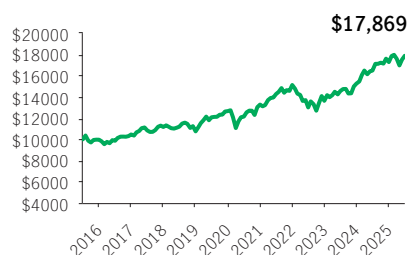


Manulife Opportunities Bundle GIF Select

GIF SELECT

InvestmentPlus 75/75 Front-end, Back-end, Low-load, No-load with CB · Performance as at June 30, 2025 · Holdings as at May 31, 2025

GROWTH OF \$10,000 *



OVERVIEW

Inception Date: October 2, 2009

Asset Class: Global Equity Balanced

Net Assets: \$309.6 million

Risk: Medium



Fund Status: Open *

Management Fee: 1.89%

Management Expense Ratio¹: 2.80%

Fund Manager: Manulife

FUND CODES

Sales option	Fund code	Fund Status
FE	MGF8038	Open
BE	MGF8138	SWO
LL	MGF8238	SWO
NLCB4	MGF5038	SWO
NLCB2	MGF6338	Open

INVESTMENT OBJECTIVE

The bundle is an investment solution that incorporates components from four Manulife Mutual Funds including two global equity funds, a Canadian equity fund, and a fixed income fund. Typically, this fund will maintain an asset mix of approximately 20% fixed income investments and 80% equities.

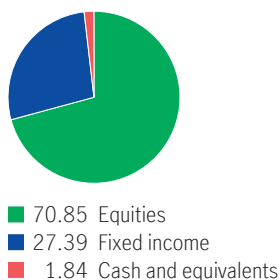
CALENDAR RETURNS ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
4.96	6.75	-3.70	17.74	4.84	13.89	-9.86	11.86	13.31

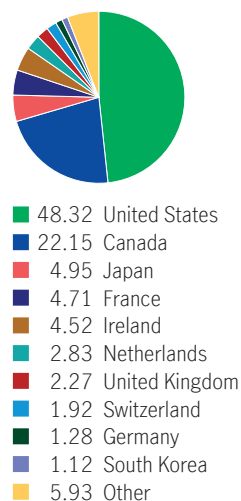
COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.01	1.66	3.44	3.44	8.46	11.16	8.03	5.98	6.08

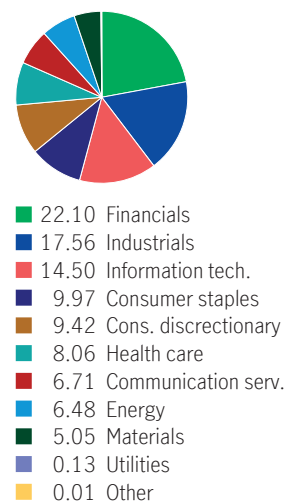
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

Floating rate bank loans	18.30
U.S. high yield bonds	11.59
International government bonds	10.47
U.S. Corporate Bonds	9.47
Canadian Corporate Bonds	7.67
U.S. Mortgage-backed Securities	7.46
U.S. investment grade bonds	7.11
Canadian investment grade bonds	5.88
U.S. government bonds	3.37
Canadian high yield bonds	3.25

UNDERLYING FUND HOLDINGS %

Manulife Global Dividend Fund	50.57
Manulife Fundamental Equity Fund	20.43
Manulife Corporate Bond Fund	14.57
Manulife Strategic Income Fund	14.52

TOP 10 SECURITIES OF LARGEST FUND HOLDING %

Microsoft Corp.	4.08
Philip Morris International Inc.	3.77
ING Groep N.V. Ing Groep N V	3.13
TotalEnergies SE Totalenergies Se	2.54
Wells Fargo & Co. Com, 12/31/2099	2.42
L3Harris Technologies Inc.	2.37
Medtronic PLC Shs	2.34
ConocoPhillips	2.31
Asahi Group Holdings, Ltd. Com Stk	2.30
Sony Group Corp. Shs	2.27

Source for all data: Transmission Media, as at June 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 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.