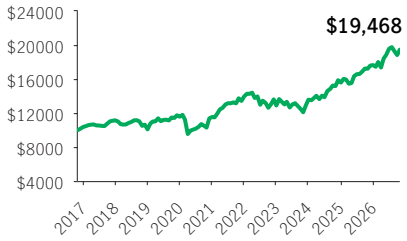
Manulife Investment Management

Manulife TD Dividend Income GIF Select

GIF SELECT

IncomePlus v2.1 · Performance as at October 31, 2026 · Holdings as at September 30, 2026

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: April 30, 2012

Asset Class: Canadian Equity Balanced

Net Assets: $512.3 million

Risk: Medium

Low				High

Fund Status: Capped *

Management Fee: 2.02%

Fund Expense Ratio 2.90%

Management Expense Ratio 2.89%

Fund Fee Rate*: 1.25%

Underlying Fund Manager: TD Asset Management Inc.

FUND CODES

Sales option	Fund code	Fund Status
FE	MGF6797	Capped
BE	MGF6897	Capped
LL	MGF6997	Capped

INVESTMENT OBJECTIVE

The fundamental investment objective is to seek to provide income with capital appreciation as a secondary objective, by investing primarily in income-producing securities.

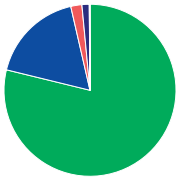
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
7.60	-9.56	14.74	-0.32	21.08	-7.71	5.32	14.78	13.25

COMPOUND RETURNS ** %

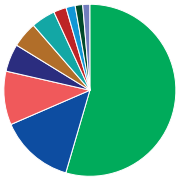
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.36	-1.51	5.66	10.25	13.04	17.18	7.21	6.89	6.85

ASSET ALLOCATION %



- 79.02 Equity
- 17.62 Fixed Income
- 2.10 Cash and Equivalents
- 1.37 Real Estate
- 0.11 Index Equivalents
- 0.02 Other
- -0.24 Derivatives

SECTOR ALLOCATION %



- 54.53 Financials
- 13.97 Industrials
- 10.08 Energy
- 5.20 Utilities
- 4.84 Consumer Discretionary
- 4.54 Information Technology
- 2.37 Consumer Staples
- 1.72 Communication Services
- 1.42 Materials
- 1.33 Health Care

FIXED INCOME ALLOCATION %

Bank Loans	0.62
Canadian Corporate Bonds	46.39
International Corporate Bonds	1.99
Preferred Stock	39.58
U.S. Corporate Bonds	11.41

TOP 10 HOLDINGS %

Royal Bank of Canada	9.47
Toronto-Dominion Bank	5.43
Bank of Montreal	5.35
Canadian Imperial Bank of Commerce	5.09
Canadian Pacific Kansas City Limited	4.36
Brookfield Corp	4.18
Enbridge Inc.	3.46
Dollarama Inc.	2.77
Bank of Nova Scotia	2.66
Manulife Financial Corp.	2.66

Source for all data: Transmission Media, as at October 31, 2026. ±For illustration purposes only. * Closed to deposits and switches-in * Fund Fee Rates are used to calculate the applicable Series fee and depend on the volatility of the Fund, all as described in the applicable Information Folder and Contract. The Series fee is in addition to the MER. ** 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.