

Manulife Global Equity Class GIF Select

GIF SELECT

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

GROWTH OF \$10,000 *



OVERVIEW

Inception Date: October 7, 2013

Asset Class: Global Equity

Net Assets: \$507.3 million

Risk: Medium



Fund Status: Open *

Management Fee: 2.35%

Management Expense Ratio¹: 3.09%

UNDERLYING FUND INFORMATION

Name: Manulife Global Equity Class

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Sub-Advisor: Mawer Investment Management Ltd.

Portfolio Managers: Paul Moroz, Christian Deckart

FUND CODES

Sales option	Fund code	Fund Status
FE	MGF9917	Open
BE	MGF1117	SWO
LL	MGF3217	SWO
NLCB4	MGF5517	SWO
NLCB2	MGF7517	Open

INVESTMENT OBJECTIVE

The Fund aims to obtain long-term capital growth. The Fund seeks to provide above average long-term returns by investing in securities of companies around the world.

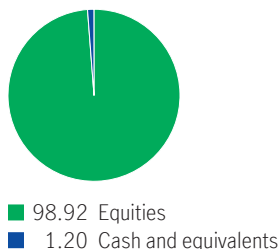
CALENDAR RETURNS ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
-1.93	15.51	2.12	18.93	8.48	19.36	-12.65	15.23	8.66

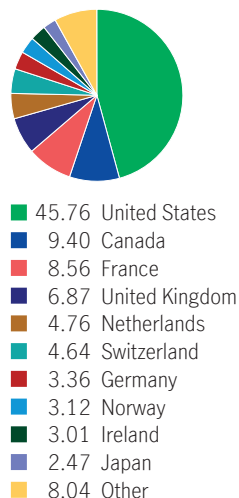
COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.48	-0.45	-5.48	-4.65	-4.64	7.65	5.18	7.22	8.89

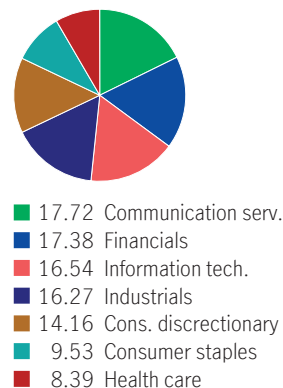
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



TOP 10 HOLDINGS %

Publicis Groupe S.A. Publicis Groupe	5.30
Microsoft Corp.	5.06
Marsh & McLennan Cos.	4.37
Booking Holdings Inc.	4.25
Alimentation Couche-Tard Inc.	3.63
Alphabet Inc. Cap Stk Cl C	3.44
CGI Inc. Cl A Sub Vtg	3.08
Wolters Kluwer N.V. Shs	3.07
Amazon.com Inc.	3.00
Berkshire Hathaway Inc. Cl A	2.83

Source for all data: Transmission Media, as at August 31, 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.