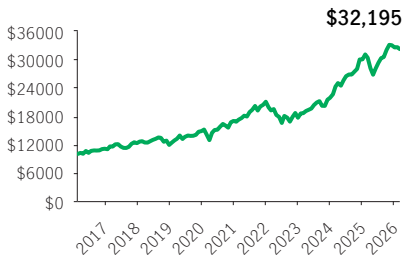


**Manulife Fidelity American Disciplined Equity GIF Select**

**GIF SELECT**

InvestmentPlus 75/75 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at February 28, 2026 · Holdings as at January 31, 2026

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The fund aims to achieve long-term capital growth. It invests primarily in equity securities of U.S. companies.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
10.59	-2.99	24.52	14.64	23.89	-16.10	23.94	37.17	8.37

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-1.27	-2.47	5.57	-1.05	6.02	20.02	13.29	12.40	12.20

**OVERVIEW**

**Inception Date:** October 5, 2009

**Asset Class:** U.S. Equity

**Net Assets:** \$235.3 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 2.29%

**Management Expense Ratio<sup>1</sup>:** 3.13%

**UNDERLYING FUND INFORMATION**

**Name:** Fidelity American Disciplined Equity

Fund

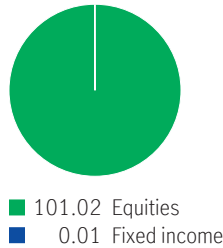
**Underlying Fund Manager:**

Fidelity Investments Canada ULC

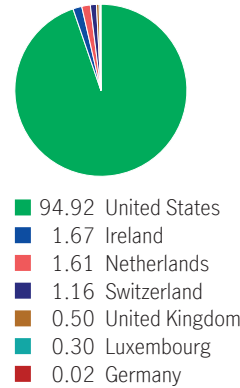
**FUND CODES**

Sales option	Fund code	Fund Status
FE	MGF8067	Open
BE	MGF8167	SWO
LL	MGF8267	SWO
NLCB4	MGF5567	SWO
NLCB2	MGF7567	Open

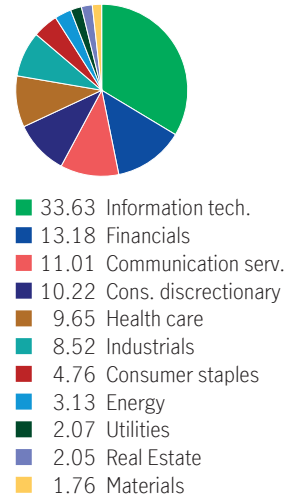
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**TOP 10 HOLDINGS %**

NVIDIA Corp.	9.36
Apple Inc.	7.62
Alphabet Inc. Cap Stk Cl C	6.35
Microsoft Corp.	4.62
Amazon.com Inc.	4.28
Eli Lilly & Co.	2.58
Meta Platforms Inc. Cl A	2.49
Wells Fargo & Co. Com, 12/31/2099	2.35
Broadcom Inc.	2.07
Mastercard Inc. Cl A	2.06

Source for all data: Transmission Media, as at February 28, 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.