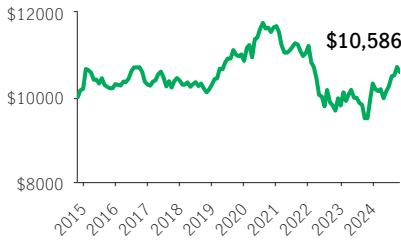


**Manulife Bond GIF Select**

**GIF SELECT**

InvestmentPlus 75/75 Front-end, Back-end, Low-load, No-load with CB · Performance as at October 31, 2024 · Holdings as at September 30, 2024

**GROWTH OF \$10,000 ±**



**OVERVIEW**

**Inception Date:** October 18, 2010

**Asset Class:** Canadian Fixed Income

**Net Assets:** \$87.2 million

**Risk:** Low



**Fund Status:** Open \*

**Management Fee:** 1.62%

**Management Expense Ratio<sup>1</sup>:** 2.11%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Bond Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Managers:** Roshan Thiru, Sivan

Nair, Altaf Nanji

**FUND CODES**

Sales option	Fund code	Fund Status
FE	MGF8008	Open
BE	MGF8108	SWO
LL	MGF8208	SWO
NLCB4	MGF5008	SWO
NLCB2	MGF6308	Open

**INVESTMENT OBJECTIVE**

The Fund seeks to earn the highest level of income consistent with the preservation of capital with some capital appreciation by investing primarily in bonds and debentures of various terms issued or guaranteed by Canadian federal, provincial or municipal governments or corporations.

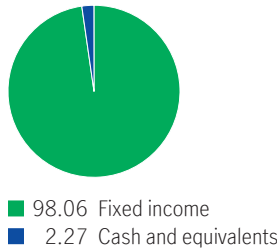
**CALENDAR RETURNS \*\* %**

2015	2016	2017	2018	2019	2020	2021	2022	2023
1.09	-0.09	0.92	-0.91	5.40	7.55	-4.00	-12.53	5.29

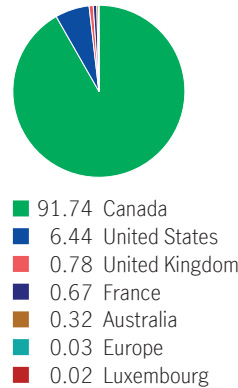
**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-1.16	0.91	6.16	2.57	11.39	-1.17	-0.70	0.57	1.00

**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**FIXED INCOME ALLOCATION %**

Canadian provincial bonds	22.74
Canadian government bonds	20.60
Canadian Corporate Bonds	16.16
Canadian investment grade bonds	14.57
Floating rate bank loans	11.49
U.S. investment grade bonds	2.81
U.S. government bonds	2.35
Canadian municipal bonds	2.28
Canadian agency bonds	1.54
International investment grade bonds	1.22

**TOP 10 HOLDINGS %**

Gov. of Canada, 4%, 6/1/2041	2.88
Gov. of Canada, 2.75%, 6/1/2033	2.74
Gov. of Canada, 2.5%, 12/1/2032	2.22
Province of Ontario, 4.15%, 6/2/2034	1.99
Gov. of Canada, 5%, 6/1/2037	1.80
Gov. of Canada, 3%, 6/1/2034	1.53
CANADIAN TREASURY BILL 07OCT24 TBILL	1.45
Canada Housing Trust No.1, 4.25%, 3/15/2034	1.31
Gov. of Canada, 1.5%, 6/1/2031	1.15
Gov. of Canada, 0.5%, 12/1/2030	1.07

Source for all data: Transmission Media, as at October 31, 2024. ±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.