

## Manulife Bond GIF Select

**GIF SELECT**

InvestmentPlus 75/75 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at January 31, 2026 · Holdings as at November 30, 2025

### GROWTH OF \$10,000 \*



### OVERVIEW

**Inception Date:** October 18, 2010

**Asset Class:** Canadian Fixed Income

**Net Assets:** \$76.4 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 Management Team:** Manulife

Canadian Fixed Income Team

### 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.

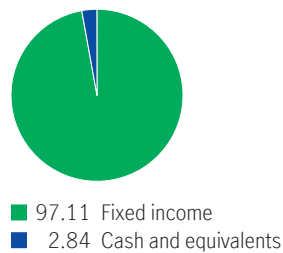
### CALENDAR RETURNS \*\* %

2017	2018	2019	2020	2021	2022	2023	2024	2025
0.92	-0.91	5.40	7.55	-4.00	-12.53	5.29	3.42	1.47

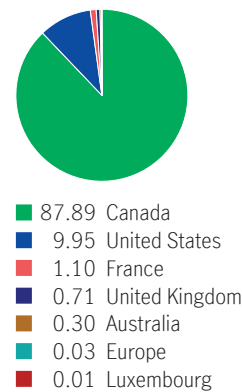
### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.52	-0.66	2.00	0.52	0.94	2.48	-1.14	0.57	1.10

### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### FIXED INCOME ALLOCATION %

Canadian provincial bonds	25.73
Canadian Corporate Bonds	22.89
Floating rate bank loans	15.08
Canadian investment grade bonds	9.96
Canadian government bonds	9.18
U.S. government bonds	5.46
Canadian municipal bonds	2.25
Canadian agency bonds	1.94
Canadian Asset-backed Securities	1.65
U.S. Corporate Bonds	1.59

### TOP 10 HOLDINGS %

United States Treasury Note, 3.63%, 9/30/2030	2.77
Gov. of Canada, 2.75%, 6/1/2033	1.98
Gov. of Canada, 3.5%, 12/1/2057	1.90
UNITED STATES TREASURY N 3.625% 31OCT30	1.67
Province of Ontario, 3.75%, 6/2/2032	1.66
Province of Ontario, 4.45%, 12/2/2056	1.53
Province of Ontario, 4.15%, 6/2/2034	1.42
Federal Home Loan Banks, 12/1/2025	1.18
Gov. of Canada, 2.75%, 12/1/2055	1.08
Canada Housing Trust No.1, 3.55%, 9/15/2032	0.88

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