Manulife Corporate Bond GIF Select

GIF SELECT

InvestmentPlus(Front-end, Back-end, Low-load, No-load with CB) · Performance as at October 31, 2025 · Holdings as at September 30, 2025

GROWTH OF \$10,000 ±



OVERVIEW

Inception Date: October 5, 2009 Asset Class: Multi-Sector Fixed Income

Net Assets: \$74.2 million

Risk: Low



Fund Status: Open '

Management Fee: 1.64%

Management Expense Ratio¹: 2.13%

UNDERLYING FUND INFORMATION

Name: Manulife Corporate 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	MGF8012	Open
BE	MGF8112	SWO
LL	MGF8212	SWO
NLCB4	MGF5092	SWO
NLCB2	MGF7792	Open

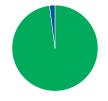
INVESTMENT OBJECTIVE

The Fund seeks to obtain long-term returns and a steady flow of income. The Fund invests primarily in a diversified portfolio of Canadian and U.S. investment grade corporate and high yield bonds.

CALENDAR RETURNS ** %

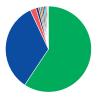
2016	2017	2018	2019	2020	2021	2022	2023	2024	
8.34	3.25	-3.52	7.96	4.73	2.06	-9.80	7.41	7.23	
COMPOUND RETURNS ** %									
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.	
0.22	2 07	4 10	3 59	474	6 5 5	2 68	2.80	3 5 3	

ASSET ALLOCATION %



■ 98.76 Fixed income 2.05 Cash and equivalents

GEOGRAPHIC ALLOCATION %



■ 59.31 Canada 33.72 United States

2.21 Japan 0.97 Bermuda

0.72 Luxembourg 0.65 Ireland 0.63 France

0.60 Netherlands 0.42 United Kingdom

0.37 Australia 0.40 Other

FIXED INCOME ALLOCATION %

Floating rate bank loans	28.21
Canadian Corporate Bonds	15.72
U.S. Corporate Bonds	11.31
U.S. high yield bonds	9.93
Canadian investment grade bonds	9.73
Canadian high yield bonds	6.18
International Corporate Bonds	4.46
U.S. Asset-backed Securities	1.72
U.S. investment grade bonds	1.65
International high yield bonds	1.56

TOP 10 HOLDINGS %

Brookfield Finance Inc. (FRN), 6.3%, 1/15/2055	1.79
Enbridge Inc. (FRN), 8.25%, 1/15/2084 Telus Corp. (FRN), 6.63%, 10/15/2055 United States Treasury Note, 4.75%, 8/15/2055	1.56 1.46 1.45
Rogers Communications Inc. (FRN), 5.25%, 3/15/2082	1.38
United States Treasury Note, 4.13%, 8/15/2044	1.28
Brookfield Infrastructure Finance ULC, 5.44%, 4/25/2034	1.19
Bank of Nova Scotia (The), 4.5%, 12/16/2025	1.07
Algonquin Power & Utilities Corp. (FRN), 4.75%, 1/18/2082	0.98
Venture Global LNG Inc. (FRN), 9%, 12/31/2049	0.96

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