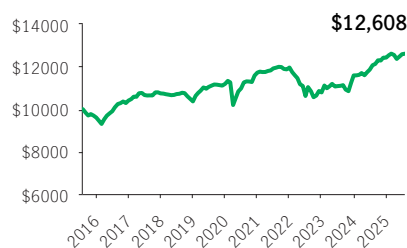


## Manulife Corporate Bond GIF Select

GIF SELECT

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

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



### OVERVIEW

**Inception Date:** October 5, 2009

**Asset Class:** Multi-Sector Fixed Income

**Net Assets:** \$74.4 million

**Risk:** Low



**Fund Status:** Open \*

**Management Fee:** 1.64%

**Management Expense Ratio<sup>1</sup>:** 2.13%

### UNDERLYING FUND INFORMATION

**Name:** Manulife Corporate Bond Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Managers:** Roshan Thiru, Richard Kos

### 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.

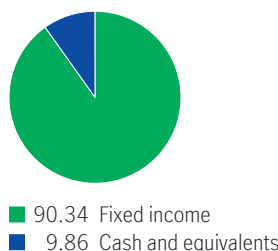
### CALENDAR RETURNS \*\* %

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

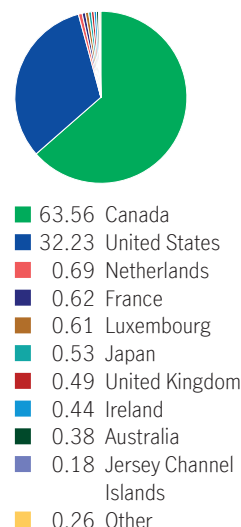
### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.18	1.99	0.57	1.49	4.48	4.54	2.29	2.34	3.45

### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### FIXED INCOME ALLOCATION %

Floating rate bank loans	27.76
Canadian Corporate Bonds	15.50
U.S. high yield bonds	11.71
Canadian investment grade bonds	10.52
U.S. Corporate Bonds	9.94
Canadian high yield bonds	6.20
Bank loans	2.61
U.S. government bonds	2.53
U.S. Asset-backed Securities	2.00
U.S. investment grade bonds	1.93

### TOP 10 HOLDINGS %

Gov. of Canada, 10/8/2025	2.08
Rogers Communications Inc. (FRN), 5.25%, 3/15/2082	1.92
Gov. of Canada, 8/27/2025	1.90
Enbridge Inc. (FRN), 8.25%, 1/15/2084	1.56
Fannie Mae, 7/1/2025	1.30
Brookfield Infrastructure Finance ULC, 5.44%, 4/25/2034	1.22
United States Treasury Note, 4.5%, 11/15/2054	1.11
Telus Corp. (FRN), 6.63%, 10/15/2055	1.10
Bank of Nova Scotia (The), 4.5%, 12/16/2025	1.09
Athene Holding Ltd. (FRN), 6.88%, 6/28/2055	0.99

Source for all data: Transmission Media, as at July 31, 2025. ±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.