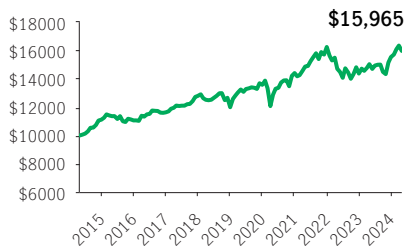


Manulife Monthly High Income GIF Select

GIF SELECT

InvestmentPlus · Performance as at April 30, 2024 · Holdings as at March 31, 2024

GROWTH OF \$10,000 *



OVERVIEW

Inception Date: October 2, 2009

Asset Class: Canadian Neutral Balanced

Net Assets: \$3.5 billion

Risk: Low to Medium

Fund Status: Open *

Management Fee: 2.05%

Management Expense Ratio¹: 2.61%

UNDERLYING FUND INFORMATION

Name: Manulife Monthly High Income Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Managers: Jonathan Popper,

Prakash Chaudhari, Roshan Thiru

FUND CODES

| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| FE | MGF8019 | Open |
| BE | MGF8119 | SWO |
| LL | MGF8219 | SWO |
| NLCB4 | MGF5019 | SWO |
| NLCB2 | MGF5619 | Open |

INVESTMENT OBJECTIVE

This Balanced Fund aims to provide steady flow of monthly income and capital growth. The Fund invests primarily in Canadian fixed income and large-cap Canadian equity securities. The Fund may also invest in securities of royalty trusts and real estate investment trusts ("REITs").

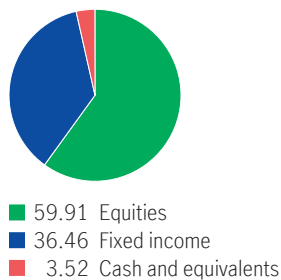
CALENDAR RETURNS ** %

| 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------|------|------|-------|-------|------|-------|--------|------|
| -0.49 | 5.14 | 9.99 | -6.24 | 13.18 | 6.11 | 12.77 | -11.55 | 8.12 |

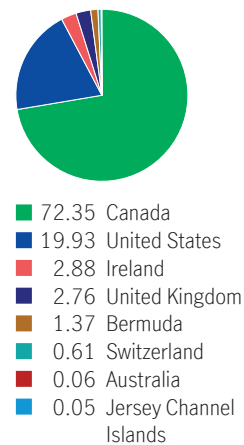
COMPOUND RETURNS ** %

| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|------|-------|-------|--------|---------|
| -2.33 | 1.61 | 11.40 | 2.77 | 6.20 | 2.40 | 3.80 | 4.79 | 5.97 |

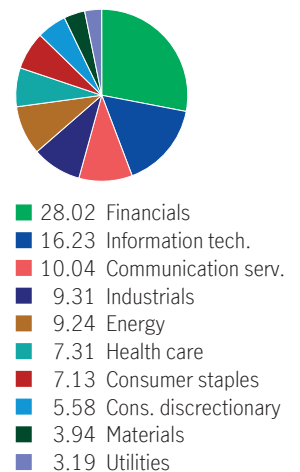
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

| | |
|--------------------------------------|-------|
| Canadian investment grade bonds | 48.10 |
| Floating rate bank loans | 25.65 |
| Canadian Corporate Bonds | 19.32 |
| Canadian government bonds | 3.01 |
| Preferred stocks | 1.48 |
| International investment grade bonds | 0.64 |
| Canadian high yield bonds | 0.63 |
| U.S. investment grade bonds | 0.54 |
| Canadian Asset-backed Securities | 0.26 |
| Canadian provincial bonds | 0.18 |

TOP 10 HOLDINGS %

| | |
|-------------------------------------|------|
| Berkshire Hathaway Inc. Cl B New | 2.95 |
| Brookfield Corporation Vtg Shs Cl A | 2.93 |
| Aon PLC Shs Cl A | 2.88 |
| Microsoft Corp. | 2.73 |
| Alimentation Couche-Tard Inc. | 2.59 |
| UnitedHealth Group Inc. | 2.58 |
| Constellation Software Inc. | 2.52 |
| Alphabet Inc. Cl A | 2.36 |
| Charter Communications Inc. Cl A | 1.95 |
| Canadian Natural Resources Ltd. | 1.95 |

Source for all data: Transmission Media, as at April 30, 2024. ±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.