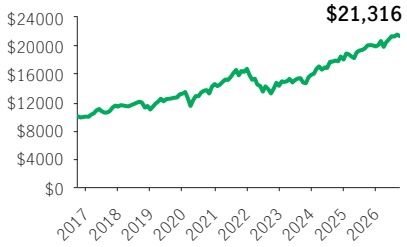
Manulife Investment Management

Manulife Tax-Managed Growth GIF Select

GIF SELECT

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

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: October 2, 2009

Asset Class: Global Equity

Net Assets: $15.9 million

Risk: Low to Medium

Low | High

Fund Status: Capped *

Management Fee: 2.29%

Fund Expense Ratio 3.11%

Management Expense Ratio 3.03%

UNDERLYING FUND INFORMATION

Name: Manulife Tax-Managed Growth Fund

Underlying Fund Manager:
Manulife Investment Management Limited

Portfolio Sub-Advisor: Mawer Investment Management Ltd.

Portfolio Management Team: Mawer Investment Management Ltd.

FUND CODES

Sales option	Fund code	Fund Status
FE	MGF8032	Capped
BE	MGF8132	Capped
LL	MGF8232	Capped

INVESTMENT OBJECTIVE

The investment objective of this fund is to obtain after-tax portfolio efficiency to maximize overall after-tax returns by investing directly in high quality small-, mid- and large-cap Canadian, U.S. and international equities.

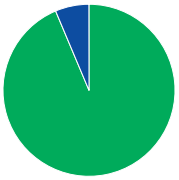
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
14.06	-3.60	20.48	10.30	14.74	-14.36	10.77	13.67	10.26

COMPOUND RETURNS ** %

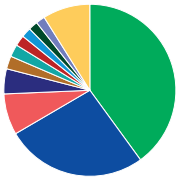
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-1.06	0.06	7.69	7.35	6.46	13.01	6.20	7.86	9.14

ASSET ALLOCATION %



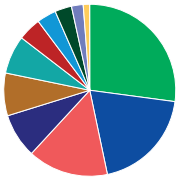
- 93.66 Equities
- 6.34 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 39.99 Canada
- 26.60 United States
- 7.74 United Kingdom
- 4.70 Japan
- 2.43 Taiwan
- 2.33 China
- 2.00 Italy
- 1.85 Germany
- 1.73 Australia
- 1.70 South Korea
- 8.91 Other

SECTOR ALLOCATION %



- 27.12 Financials
- 19.59 Industrials
- 15.15 Information Technology
- 8.36 Materials
- 8.03 Health Care
- 7.19 Energy
- 4.36 Consumer Discretionary
- 3.65 Communication Services
- 3.14 Utilities
- 2.21 Consumer Staples
- 1.21 Real Estate

TOP 10 HOLDINGS %

Taiwan Semiconductor Manufacturing ADR	2.07
The Toronto-Dominion Bank	1.79
Royal Bank of Canada	1.68
Canadian Treasury Bill 09/23/2026	1.33
CANADIAN Treasury Bill 12/02/2026	1.26
Brookfield Corporation	1.23
Franco-Nevada Corporation	1.22
Agnico Eagle Mines Limited	1.21
Canadian Natural Resources Limited	1.18
Tencent Holdings Limited	1.16

Source for all data: Transmission Media, as at September 30, 2026. ±For illustration purposes only. * Closed to deposits and switches-in ** 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.