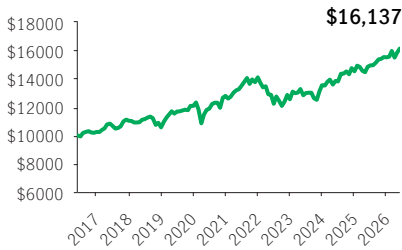


**Manulife Canadian Balanced GIF Select**

**GIF SELECT**

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

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The Fund seeks to achieve long-term growth and preservation of capital. The Fund will invest up to all of its assets in a diversified mix of other mutual funds, and may also invest in common shares, preferred shares, treasury bills, short-term notes, debentures, and bonds.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
7.76	-4.27	14.34	5.87	10.24	-10.99	7.89	7.24	6.79

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.74	1.08	3.87	4.02	8.67	7.92	4.00	4.90	6.22

**OVERVIEW**

**Inception Date:** October 18, 2010

**Asset Class:** Canadian Neutral Balanced

**Net Assets:** \$155.0 million

**Risk:** Low to Medium



**Fund Status:** Capped \*

**Management Fee:** 1.79%

**Management Expense Ratio<sup>1</sup>:** 2.56%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Canadian Balanced Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

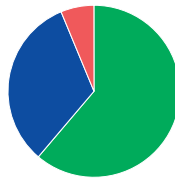
**Portfolio Sub-Advisor:** Mawer Investment Management Ltd.

**Portfolio Management Team:** Mawer Investment Management Ltd.

**FUND CODES**

Sales option	Fund code	Fund Status
FE	MGF8037	Capped
BE	MGF8137	Capped
LL	MGF8237	Capped

**ASSET ALLOCATION %**



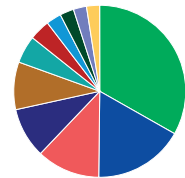
- 61.33 Equities
- 32.62 Fixed income
- 6.26 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 79.00 Canada
- 10.01 United States
- 1.92 United Kingdom
- 1.43 Taiwan
- 0.92 Netherlands
- 0.90 France
- 0.73 Sweden
- 0.71 Norway
- 0.66 Japan
- 0.54 Switzerland
- 3.18 Other

**SECTOR ALLOCATION %**



- 33.21 Financials
- 16.99 Industrials
- 11.92 Information tech.
- 9.45 Materials
- 8.95 Energy
- 5.19 Utilities
- 3.90 Cons. discretionary
- 2.83 Communication serv.
- 2.62 Real Estate
- 2.48 Consumer staples
- 2.47 Health care

**FIXED INCOME ALLOCATION %**

Canadian provincial bonds	31.64
Floating rate bank loans	24.75
Canadian government bonds	16.11
Canadian investment grade bonds	12.84
Canadian Corporate Bonds	7.17
Canadian Mortgage-backed Securities	3.61
Canadian municipal bonds	1.74
U.S. Corporate Bonds	1.73
U.S. investment grade bonds	0.42

**TOP 10 HOLDINGS %**

Toronto-Dominion Bank Com New	2.47
CANADIAN TREASURY BILL 29JUL26 TBILL	2.31
Royal Bank of Canada	2.26
Brookfield Corporation Vtg Shs CIA	1.93
Gov. of Canada, 2.00%, 2051/12/1	1.73
Franco-Nevada Corporation	1.67
Agnico-Eagle Mines Ltd.	1.64
Gov. of Canada, 7/15/2026	1.62
Finning International Inc. Com New	1.59
Province of Quebec, 3.6%, 9/1/2033	1.58

Source for all data: Transmission Media, as at May 31, 2026. ±For illustration purposes only. \* Closed to deposits and switches-in <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.