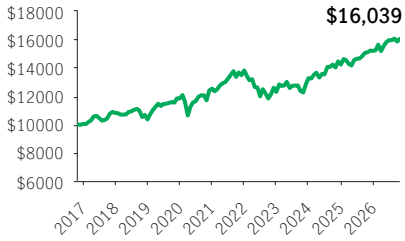
Manulife Investment Management

Manulife Canadian Balanced GIF Select

GIF SELECT

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

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: October 18, 2010

Asset Class: Canadian Neutral Balanced

Net Assets: $150.9 million

Risk: Low to Medium

Low				High

Fund Status: Capped *

Management Fee: 1.79%

Fund Expense Ratio 2.57%

Management Expense Ratio 2.55%

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

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.

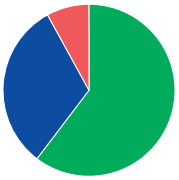
CALENDAR RETURNS ** %

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 ** %

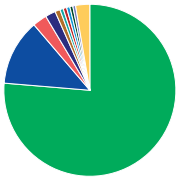
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.20	0.61	3.24	5.56	6.27	9.38	3.25	4.84	6.15

ASSET ALLOCATION %



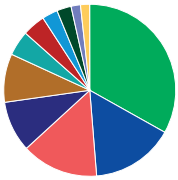
- 60.34 Equities
- 31.66 Fixed Income
- 8.00 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 76.32 Canada
- 12.43 United States
- 2.70 United Kingdom
- 1.94 Taiwan
- 0.95 Japan
- 0.64 Sweden
- 0.64 Norway
- 0.63 France
- 0.55 Switzerland
- 0.52 China
- 2.67 Other

SECTOR ALLOCATION %



- 33.14 Financials
- 15.59 Industrials
- 14.47 Information Technology
- 9.57 Materials
- 9.11 Energy
- 4.69 Consumer Discretionary
- 4.29 Utilities
- 2.95 Health Care
- 2.70 Communication Services
- 1.77 Consumer Staples
- 1.72 Real Estate

FIXED INCOME ALLOCATION %

Canadian Investment Grade Corporate Bonds	43.96
Canadian Provincial Bonds	31.22
Canadian Government Bonds	15.28
U.S. Investment Grade Corporate Bonds	9.54

TOP 10 HOLDINGS %

The Toronto-Dominion Bank	2.31
Royal Bank of Canada	2.18
Canadian Government Bond 2.00 % 12/01/2051	1.58
Agnico Eagle Mines Limited	1.58
Franco-Nevada Corporation	1.56
CANADIAN Treasury Bill 12/30/2026	1.56
iA Financial Corporation Inc.	1.54
Brookfield Corporation	1.52
Finning International Inc.	1.52
Canadian Natural Resources Limited	1.49

Source for all data: Transmission Media, as at October 31, 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.