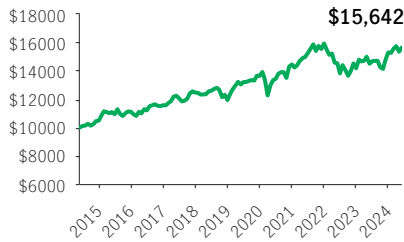


Manulife Canadian Balanced GIF Select

GIF SELECT

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

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 ** %

2015	2016	2017	2018	2019	2020	2021	2022	2023
6.00	4.14	7.76	-4.27	14.34	5.87	10.24	-10.99	7.89

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.92	0.44	5.66	2.26	7.89	1.45	3.72	4.58	5.97

OVERVIEW

Inception Date: October 18, 2010

Asset Class: Canadian Neutral Balanced

Net Assets: \$165.1 million

Risk: Low to Medium



Fund Status: Capped *

Management Fee: 1.79%

Management Expense Ratio¹: 2.55%

UNDERLYING FUND INFORMATION

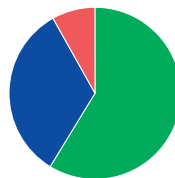
Name: Manulife Canadian Balanced Fund

Underlying Fund Manager:

Manulife Investment Management Limited

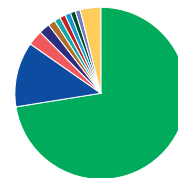
Portfolio Sub-Advisor: Mawer Investment Management Ltd.

ASSET ALLOCATION %



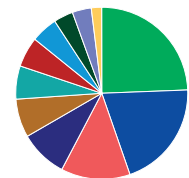
- 59.09 Equities
- 33.32 Fixed income
- 8.18 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 72.48 Canada
- 12.24 United States
- 2.85 United Kingdom
- 2.05 France
- 1.35 Netherlands
- 1.15 Switzerland
- 1.07 Germany
- 1.06 Italy
- 0.95 Japan
- 0.94 Sweden
- 3.87 Other

SECTOR ALLOCATION %



- 24.39 Financials
- 20.30 Industrials
- 12.99 Information tech.
- 8.98 Cons. discretionary
- 7.24 Consumer staples
- 6.24 Health care
- 5.68 Communication serv.
- 4.99 Energy
- 3.66 Utilities
- 3.59 Materials
- 1.95 Real Estate

FIXED INCOME ALLOCATION %

Canadian investment grade bonds	40.63
Canadian provincial bonds	31.53
Canadian government bonds	13.97
Canadian Mortgage-backed Securities	5.26
Floating rate bank loans	5.02
Canadian Corporate Bonds	1.94
U.S. investment grade bonds	1.28
Canadian agency bonds	0.37

TOP 10 HOLDINGS %

Province of Quebec, 3.6%, 9/1/2033	2.92
Gov. of Canada Treasury Bill, 7/18/2024	2.49
Province of Ontario, 3.65%, 6/2/2033	2.28
Gov. of Canada, 3.25%, 12/1/2033	1.99
Alimentation Couche-Tard Inc.	1.90
Canadian Natural Resources Ltd.	1.83
Gov. of Canada, 8/1/2024	1.78
Royal Bank of Canada	1.66
CGI Inc. CI A Sub Vtg	1.61
Canada Housing Trust No.1, 2.65%, 3/15/2028	1.44

FUND CODES

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

Source for all data: Transmission Media, as at May 31, 2024. ±For illustration purposes only. * Closed to deposits and switches-in 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.