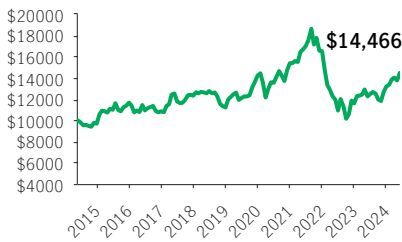


Manulife Invesco EQV European Equity GIF Select

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 produce strong capital growth over the long term; it invests mainly in equities focusing on companies located in Europe, including Eastern European countries and the Commonwealth of Independent States (countries of the former Soviet Union). The Fund may, from time to time, invest in companies located in other countries, generally in the Mediterranean region.

CALENDAR RETURNS ** %

2015	2016	2017	2018	2019	2020	2021	2022	2023
20.33	-6.97	13.57	-9.05	26.94	8.12	7.35	-29.78	13.67

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
5.14	4.54	14.20	9.72	18.03	-4.67	3.94	3.76	6.84

OVERVIEW

Inception Date: October 2, 2009

Asset Class: European Equity

Net Assets: \$14.0 million

Risk: Medium



Fund Status: Open *

Management Fee: 2.35%

Management Expense Ratio¹: 2.98%

AWARDS



UNDERLYING FUND INFORMATION

Name: Invesco Europlus Fund

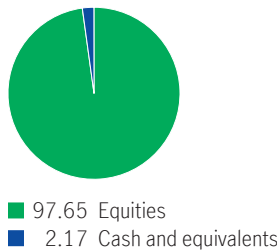
Underlying Fund Manager:

Invesco Canada Ltd.

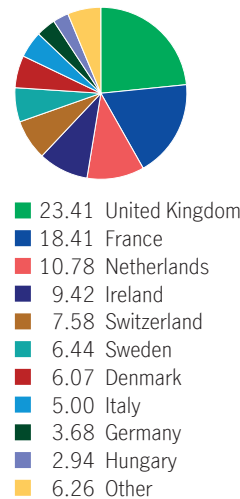
FUND CODES

Sales option	Fund code	Fund Status
FE	MGF8046	Open
BE	MGF8146	SWO
LL	MGF8246	SWO
NLCB4	MGF5746	SWO
NLCB2	MGF7546	Open

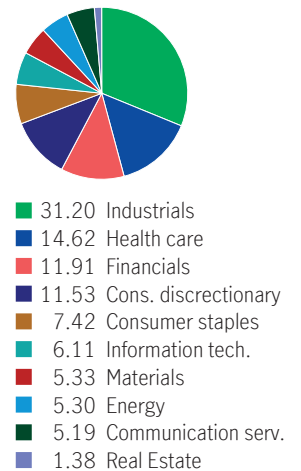
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



TOP 10 HOLDINGS %

Novo Nordisk A/S Almindelig Aktie B	4.90
Investor AB Share Ak B	4.01
Richter Gedeon Vegyészeti Gyár Nyilvánosan	2.94
Muködo Rt. Richter Gedeon Nyrt	
Torzrszeszveny	
RELX PLC Shs	2.90
ASML Holding N.V. Asml Holding N V	2.80
Nestle S.A. Act Nom	2.69
Bolloré SE Bolloré Se	2.57
LVMH Moët Hennessy Louis Vuitton S.E. Shs	2.57
Deutsche Boerse AG Deutsche Borse	2.54
Agnamens Aktien O N	
TotalEnergies SE Totalenergies Se	2.52

Source for all data: Transmission Media, as at May 31, 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 FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit www.Fundata.com/ProductsServices/FundGrade.aspx. 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.