

**Manulife Invesco European Equity GIF Select**

**GIF SELECT**

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

**GROWTH OF \$10,000 ±**



**OVERVIEW**

**Inception Date:** October 2, 2009

**Asset Class:** European Equity

**Net Assets:** \$15.7 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 2.35%

**Management Expense Ratio<sup>1</sup>:** 2.97%

**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

**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.

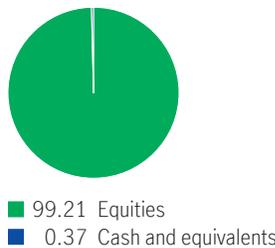
**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
13.57	-9.05	26.94	8.12	7.35	-29.78	13.67	5.12	19.13

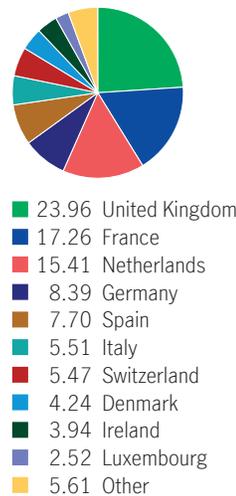
**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
4.58	-0.13	10.65	5.70	21.03	10.57	1.18	4.93	7.23

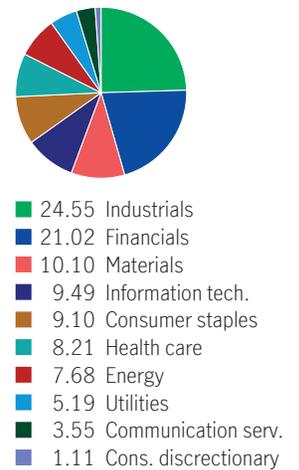
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**TOP 10 HOLDINGS %**

Banco Santander S.A. Reg Shs	4.30
TotalEnergies SE Totalenergies Se	3.85
UniCredit SpA Unicredit Spa Azioni Ordinarie	3.44
Senza Valore Nominale Ordinary	
Banco Bilbao Vizcaya Argentaria S.A. Reg Shs	3.36
Rolls-Royce Holdings PLC Ord Gbp0.2	3.21
ASML Holding N.V. Asml Holding N V	3.13
AstraZeneca PLC Shs	3.13
BAE Systems PLC Shs	2.56
SBM Offshore N.V. Shs	2.52
Thales S.A. Shs	2.52

Source for all data: Transmission Media, as at April 30, 2026. ±For illustration purposes only. \* Open <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.