

Manulife Fidelity Canadian Asset Allocation GIF Select

GIF SELECT

InvestmentPlus 75/75 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at March 31, 2026 · Holdings as at February 28, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Fund aims to achieve high total investment return. The Fund uses an asset allocation approach. It invests primarily in a mix of Canadian equity securities, fixed-income securities and money market instruments.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
4.31	-4.54	13.25	7.22	15.09	-8.29	9.61	11.72	14.20

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-5.46	3.15	6.90	3.15	17.94	11.51	8.03	6.88	5.75

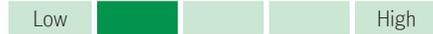
OVERVIEW

Inception Date: October 2, 2009

Asset Class: Canadian Equity Balanced

Net Assets: \$830.8 million

Risk: Low to Medium



Fund Status: Open *

Management Fee: 2.24%

Management Expense Ratio¹: 2.84%

UNDERLYING FUND INFORMATION

Name: Fidelity Canadian Asset Allocation Fund

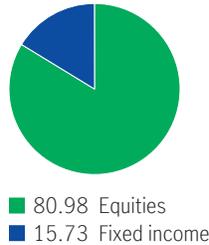
Underlying Fund Manager:

Fidelity Investments Canada ULC

FUND CODES

Sales option	Fund code	Fund Status
FE	MGF8060	Open
BE	MGF8160	SWO
LL	MGF8260	SWO
NLCB4	MGF5560	SWO
NLCB2	MGF7560	Open

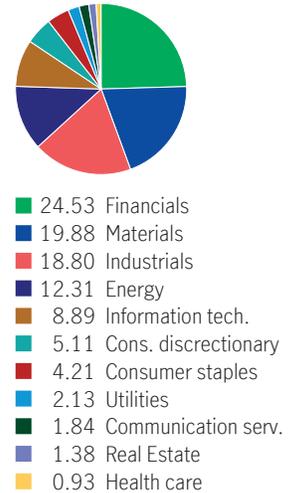
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

Canadian provincial bonds	33.20
Canadian government bonds	24.03
International government bonds	12.75
Canadian Corporate Bonds	10.68
Canadian investment grade bonds	7.88
Convertibles	2.06
U.S. Corporate Bonds	1.80
Canadian municipal bonds	1.62
Canadian Mortgage-backed Securities	0.97
International investment grade bonds	0.88

TOP 10 HOLDINGS %

Royal Bank of Canada	4.65
Toronto-Dominion Bank Com New	3.07
Agnico-Eagle Mines Ltd.	2.90
Barrick Gold Corporation	2.36
Canadian Pacific Kansas City Limited	2.34
Suncor Energy Inc.	1.90
Bank of Montreal	1.85
Bank of Nova Scotia (The)	1.80
Shopify Inc. CI A Sub Vtg Shs	1.77
Canadian Imperial Bank of Commerce	1.71

Source for all data: Transmission Media, as at March 31, 2026. ±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 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.