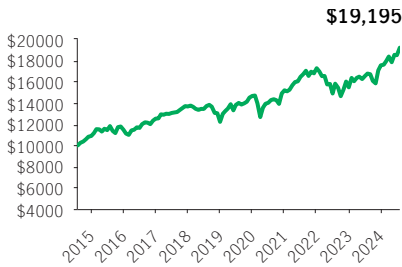


Manulife Strategic Balanced Yield GIF Select

GIF SELECT

InvestmentPlus · Performance as at July 31, 2024 · Holdings as at June 30, 2024

GROWTH OF \$10,000*



INVESTMENT OBJECTIVE

The Fund seeks to provide a combination of income and capital appreciation by investing primarily in a diversified portfolio of dividend paying equity securities and fixed income securities.

CALENDAR RETURNS %**

| 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------|------|------|--------|-------|------|-------|--------|-------|
| 5.37 | 9.10 | 9.14 | -10.59 | 19.96 | 3.63 | 13.69 | -10.43 | 13.42 |

COMPOUND RETURNS %**

| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|-------|-------|-------|--------|---------|
| 3.82 | 7.68 | 9.10 | 9.46 | 14.54 | 4.78 | 6.52 | 6.74 | 7.97 |

OVERVIEW

Inception Date: October 31, 2012

Asset Class: Global Neutral Balanced

Net Assets: \$452.6 million

Risk: Low to Medium



Fund Status: Open*

Management Fee: 1.80%

Management Expense Ratio¹: 2.60%

AWARDS



UNDERLYING FUND INFORMATION

Name: Manulife Strategic Balanced Yield Fund

Underlying Fund Manager:

Manulife Investment Management Limited

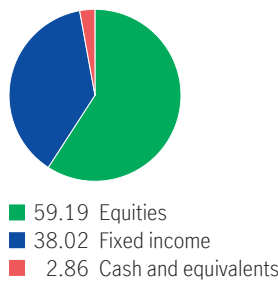
Portfolio Sub-Advisor: Manulife Investment Management (US) LLC

Portfolio Managers: Sandy Sanders, Michael Mattioli, Thomas C. Goggins

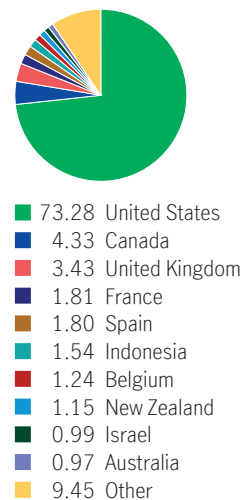
FUND CODES

| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| FE | MGF8062 | Open |
| BE | MGF8162 | SWO |
| LL | MGF8262 | SWO |
| NLCB4 | MGF5562 | SWO |
| NLCB2 | MGF7562 | Open |

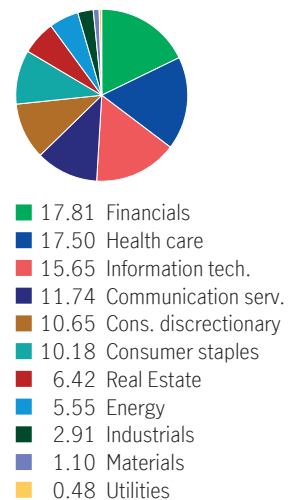
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

| | |
|--------------------------------------|-------|
| International government bonds | 19.85 |
| U.S. investment grade bonds | 15.96 |
| U.S. high yield bonds | 13.83 |
| U.S. Mortgage-backed Securities | 12.66 |
| U.S. government bonds | 11.04 |
| International investment grade bonds | 5.76 |
| U.S. Corporate Bonds | 4.36 |
| Floating rate bank loans | 3.17 |
| International high yield bonds | 2.71 |
| Canadian investment grade bonds | 2.15 |

TOP 10 HOLDINGS %

| | |
|---|------|
| Apple Inc. | 3.01 |
| Crown Castle Inc. | 2.36 |
| Cheniere Energy Inc. Com New | 2.35 |
| Elevance Health Inc. | 2.22 |
| Morgan Stanley Com New | 2.03 |
| Nasdaq Inc. | 2.01 |
| KKR & Co. Inc. | 2.01 |
| Lennar Corp. Cl A | 1.87 |
| Amazon.com Inc. | 1.86 |
| GSK PLC Sponsored ADR Sponsored Adr New | 1.84 |

Source for all data: Transmission Media, as at July 31, 2024. *For illustration purposes only. † Open † 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 Funddata Canada Inc., all rights reserved. Funddata 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.Funddata.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.