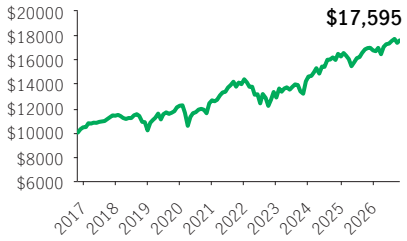
Manulife Investment Management

Manulife Strategic Balanced Yield GIF Select

GIF SELECT

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

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: October 31, 2012

Asset Class: Global Neutral Balanced

Net Assets: $372.0 million

Risk: Low to Medium

Low				High

Fund Status: Open *

Management Fee: 1.80%

Fund Expense Ratio 2.62%

Management Expense Ratio 2.60%

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 Management Team: Manulife U.S. Core Value Equity Team

FUND CODES

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

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.

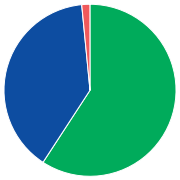
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
9.14	-10.59	19.96	3.63	13.69	-10.43	13.42	11.30	3.08

COMPOUND RETURNS ** %

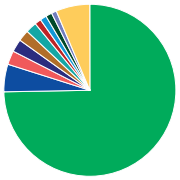
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.20	0.29	3.16	4.94	3.75	10.06	4.51	5.81	7.37

ASSET ALLOCATION %



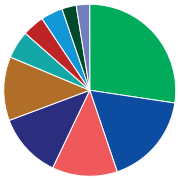
- 59.21 Equities
- 39.26 Fixed Income
- 1.54 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 74.72 United States
- 5.17 Canada
- 2.61 United Kingdom
- 2.38 Taiwan
- 2.13 Australia
- 2.07 France
- 1.21 South Korea
- 1.20 Netherlands
- 1.19 New Zealand
- 0.94 Norway
- 6.38 Other

SECTOR ALLOCATION %



- 27.37 Information Technology
- 17.46 Health Care
- 12.27 Communication Services
- 12.20 Consumer Discretionary
- 12.01 Financials
- 5.22 Industrials
- 4.12 Energy
- 4.11 Real Estate
- 2.70 Consumer Staples
- 2.53 Materials

FIXED INCOME ALLOCATION %

International Government Bonds	16.69
U.S. Investment Grade Corporate Bonds	16.18
U.S. High Yield Corporate Bonds	12.92
U.S. Mortgage-Backed Securities	12.78
U.S. Corporate Bonds	7.42
Canadian Investment Grade Corporate Bonds	7.23
International Investment Grade Corporate Bonds	7.06
U.S. Treasury Bills	6.76
Canadian Provincial Bonds	3.28
International Corporate Bonds	2.11

TOP 10 HOLDINGS %

Microsoft Corporation	3.46
Meta Platforms, Inc.	3.24
Amazon.com, Inc.	2.78
Broadcom Inc.	2.67
Taiwan Semiconductor Manufacturing ADR	2.39
Alphabet Inc.	2.23
KKR & Co. Inc.	2.19
Cheniere Energy, Inc.	1.88
UnitedHealth Group Incorporated	1.63
Lennar Corporation	1.56

Source for all data: Transmission Media, as at October 31, 2026. ±For illustration purposes only. * Open ** 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.