

Manulife Focused Bundle GIF Select

GIF SELECT

InvestmentPlus 75/75 Front-end, Back-end, Low-load, No-load with CB · Performance as at July 31, 2025 · Holdings as at June 30, 2025

GROWTH OF \$10,000 *



OVERVIEW

Inception Date: October 2, 2009

Asset Class: Canadian Equity Balanced

Net Assets: \$23.2 million

Risk: Medium



Fund Status: Open *

Management Fee: 1.89%

Management Expense Ratio¹: 2.92%

Fund Manager: Manulife

FUND CODES

Sales option	Fund code	Fund Status
FE	MGF8065	Open
BE	MGF8165	SWO
LL	MGF8265	SWO
NLCB4	MGF5565	SWO
NLCB2	MGF7765	Open

INVESTMENT OBJECTIVE

The objective of this fund is to provide growth and interest income by investing in a bundle of underlying Manulife mutual funds.

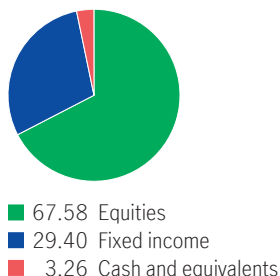
CALENDAR RETURNS ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
-5.26	11.26	-8.28	15.92	11.26	9.62	-19.61	15.25	14.36

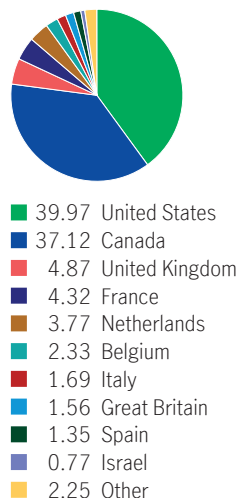
COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.18	4.98	-0.75	1.68	5.78	8.65	4.77	3.26	4.54

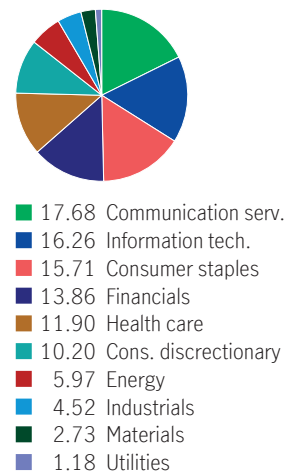
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

Canadian provincial bonds	21.80
Canadian Corporate Bonds	20.78
Floating rate bank loans	16.05
Canadian government bonds	13.01
Canadian investment grade bonds	12.42
U.S. government bonds	3.59
U.S. investment grade bonds	2.49
Canadian municipal bonds	2.18
Canadian agency bonds	1.67
Canadian Asset-backed Securities	1.49

UNDERLYING FUND HOLDINGS %

Manulife Global Franchise Fund	50.39
Manulife Bond Fund	29.77
Manulife Dividend Income Plus Fund	20.09

TOP 10 SECURITIES OF LARGEST FUND HOLDING %

Amazon.com Inc.	7.79
Danone Shs	5.53
eBay Inc.	5.46
Anheuser-Busch InBev S.A./N.V. Shs	4.64
Exor N.V. Ord Shs Exor Holding Nv	3.84
Formula One Group Com Liberty Formula One Ser A	3.77
Comcast Corp. Cl A	3.60
Heineken Holding N.V. Shs	3.44
Oracle Corp.	3.32
Cheniere Energy Inc. Com New	3.23

Source for all data: Transmission Media, as at July 31, 2025. ±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.