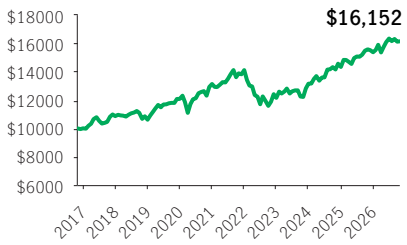
Manulife Investment Management

# Manulife Diversified Investment 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 2, 2009

**Asset Class:** Global Equity Balanced

**Net Assets:** $474.5 million

**Risk:** Low to Medium

| Low | | | | High |
|---|---|---|---|---|

**Fund Status:** Capped *

**Management Fee:** 1.83%

**Fund Expense Ratio** 2.66%

**Management Expense Ratio** 2.63%

## UNDERLYING FUND INFORMATION

**Name:** Manulife Diversified Investment Fund

**Underlying Fund Manager:**
Manulife Investment Management Limited

**Portfolio Sub-Advisor:** Mawer Investment Management Ltd.

**Portfolio Management Team:** Mawer Investment Management Ltd.

## FUND CODES

| Sales option | Fund code | Fund Status |
|---|---|---|
| FE | MGF8085 | Capped |
| BE | MGF8185 | Capped |
| LL | MGF8285 | Capped |

## INVESTMENT OBJECTIVE

This Balanced Fund aims to achieve long-term growth. The Fund invests for high long-term, after-tax rates of return. The portfolio sub-advisor intends to achieve this objective by investing in a diversified mix of common shares, preferred shares, treasury bills, short-term notes, debentures and bonds. The Fund may also invest up to all of its assets in other Manulife funds.

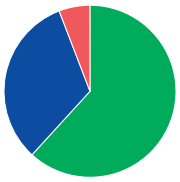
## CALENDAR RETURNS ** %

| 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|
| 8.62 | -2.33 | 13.81 | 8.71 | 7.47 | -13.88 | 8.21 | 9.00 | 7.23 |

## COMPOUND RETURNS ** %

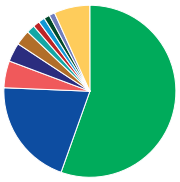
| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|---|---|---|---|---|---|---|---|---|
| 0.15 | -0.08 | 2.50 | 5.03 | 3.63 | 9.73 | 3.06 | 4.91 | 6.34 |

## ASSET ALLOCATION %



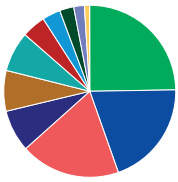
- 61.78 Equities
- 32.38 Fixed Income
- 5.83 Cash and Equivalents

## GEOGRAPHIC ALLOCATION %



- 55.45 Canada
- 20.20 United States
- 5.06 United Kingdom
- 3.57 Taiwan
- 2.85 Japan
- 1.54 China
- 1.24 Germany
- 1.20 Italy
- 1.09 South Korea
- 1.06 Australia
- 6.74 Other

## SECTOR ALLOCATION %



- 24.75 Financials
- 19.85 Industrials
- 18.78 Information Technology
- 7.89 Health Care
- 7.63 Materials
- 7.53 Energy
- 4.48 Consumer Discretionary
- 3.43 Communication Services
- 2.65 Utilities
- 2.00 Consumer Staples
- 1.00 Real Estate

## FIXED INCOME ALLOCATION %

| | |
|---|---|
| Canadian Investment Grade Corporate Bonds | 43.61 |
| Canadian Provincial Bonds | 32.09 |
| Canadian Government Bonds | 14.82 |
| U.S. Investment Grade Corporate Bonds | 9.48 |

## TOP 10 HOLDINGS %

| | |
|---|---|
| CANADIAN Treasury Bill 12/02/2026 | 2.16 |
| Canadian Government Bond 2.00 % 12/01/2051 | 1.66 |
| Taiwan Semiconductor Manufacturing | 1.27 |
| Province of Ontario 3.65 % 06/02/2033 | 1.24 |
| Canadian Government Bond 3.50 % 12/01/2057 | 1.23 |
| NWR Financing Co. Ltd. 2.80 % 06/01/2031 | 1.17 |
| Canadian Imperial Bank OF FRN 3.65 % 01/13/2032 | 1.07 |
| Royal Bank of Canada 3.57 % 12/09/2031 | 1.05 |
| Province of Ontario 2.90 % 12/02/2046 | 1.05 |
| The Bank Of Nova Scotia 3.62 % 01/30/2032 | 1.02 |

Source for all data: Transmission Media, as at October 31, 2026. ±For illustration purposes only. * Closed to deposits and switches-in ** 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.