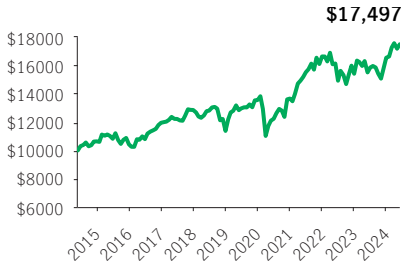


**Manulife Canadian Investment Class GIF Select**

**GIF SELECT**

InvestmentPlus · Performance as at May 31, 2024 · Holdings as at April 30, 2024

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

This Canadian Equity Fund aims to obtain long-term capital growth. The Fund seeks to provide above average long-term returns by investing in large-cap securities of Canadian companies. Treasury bills or short-term investments, not exceeding three years to maturity, may also be used from time to time.

**CALENDAR RETURNS \*\* %**

2015	2016	2017	2018	2019	2020	2021	2022	2023
-1.97	14.59	7.56	-11.50	19.15	0.77	21.76	-7.35	7.35

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.84	1.35	10.60	5.74	12.81	4.83	6.38	5.75	7.95

**OVERVIEW**

**Inception Date:** October 2, 2009

**Asset Class:** Canadian Equity

**Net Assets:** \$72.5 million

**Risk:** Medium

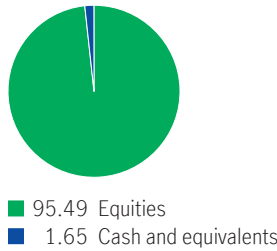


**Fund Status:** Capped \*

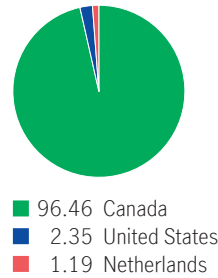
**Management Fee:** 2.21%

**Management Expense Ratio<sup>1</sup>:** 2.91%

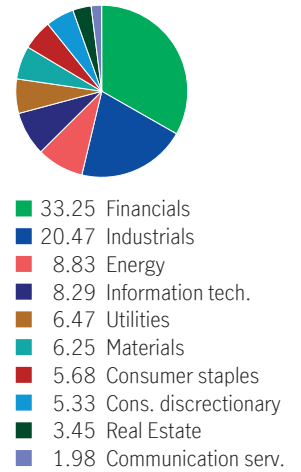
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**UNDERLYING FUND INFORMATION**

**Name:** Manulife Canadian Investment Class

**Underlying Fund Manager:**

Manulife Investment Management Limited

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

**FUND CODES**

Sales option	Fund code	Fund Status
FE	MGF8086	Capped
BE	MGF8186	Capped
LL	MGF8286	Capped

**TOP 10 HOLDINGS %**

Canadian Natural Resources Ltd.	5.23
Royal Bank of Canada	4.75
Loblaw Cos. Ltd.	3.66
Alimentation Couche-Tard Inc.	3.63
Canadian Pacific Kansas City Limited	3.50
Toronto-Dominion Bank Com New	3.41
Finning International Inc. Com New	3.30
AltaGas Ltd.	3.14
CGI Inc. Cl A Sub Vtg	3.09
TMX Group Limited	3.01

Source for all data: Transmission Media, as at May 31, 2024. ±For illustration purposes only. \* Closed to deposits and switches-in <sup>1</sup> 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.