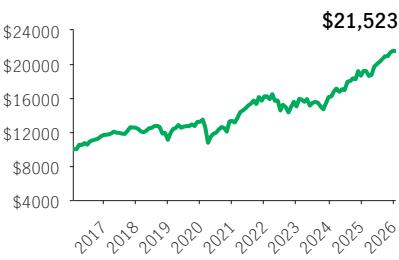


## Manulife Canadian Investment Class GIF Select

**GIF SELECT**

InvestmentPlus 75/75 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at January 31, 2026 · Holdings as at November 30, 2025

**GROWTH OF \$10,000 ±**

**OVERVIEW**
**Inception Date:** October 2, 2009

**Asset Class:** Canadian Equity

**Net Assets:** \$70.4 million

**Risk:** Medium

**Fund Status:** Capped \*

**Management Fee:** 2.21%

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

**UNDERLYING FUND INFORMATION**
**Name:** Manulife Canadian Investment Class

**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           | MGF8086   | Capped      |
| BE           | MGF8186   | Capped      |
| LL           | MGF8286   | Capped      |

**INVESTMENT OBJECTIVE**

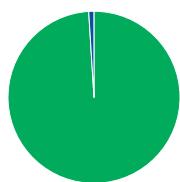
This Canadian Equity Fund aims to obtain long-term capital growth. The Fund seeks to provide above average long-term returns by investing in large-cap securities of Canadian companies. Treasury bills or short-term investments, not exceeding three years to maturity, may also be used from time to time.

**CALENDAR RETURNS \*\* %**

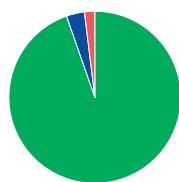
| 2017 | 2018   | 2019  | 2020 | 2021  | 2022  | 2023 | 2024  | 2025  |
|------|--------|-------|------|-------|-------|------|-------|-------|
| 7.56 | -11.50 | 19.15 | 0.77 | 21.76 | -7.35 | 7.35 | 15.57 | 15.80 |

**COMPOUND RETURNS \*\* %**

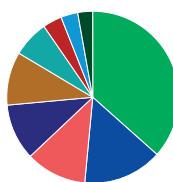
| 1 mth | 3 mths | 6 mths | YTD   | 1 yr  | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|-------|-------|-------|-------|--------|---------|
| -0.28 | 2.80   | 6.12   | -0.28 | 11.97 | 10.55 | 10.39 | 7.97   | 8.65    |

**ASSET ALLOCATION %**


- 99.15 Equities
- 0.97 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**


- 94.66 Canada
- 3.40 United States
- 1.93 Netherlands

**SECTOR ALLOCATION %**


- 36.59 Financials
- 14.91 Industrials
- 11.46 Materials
- 10.58 Energy
- 10.04 Information tech.
- 6.84 Utilities
- 3.59 Real Estate
- 3.18 Consumer staples
- 2.81 Cons. discretionary

**TOP 10 HOLDINGS %**

|                                     |      |
|-------------------------------------|------|
| Royal Bank of Canada                | 5.85 |
| Toronto-Dominion Bank Com New       | 5.27 |
| Canadian Natural Resources Ltd.     | 4.29 |
| Shopify Inc. Cl A Sub Vtg Shs       | 4.21 |
| Brookfield Corporation Vtg Shs Cl A | 4.00 |
| AltaGas Ltd.                        | 3.53 |
| Franco-Nevada Corporation           | 3.21 |
| Bank of Montreal                    | 3.16 |
| Finning International Inc. Com New  | 3.05 |
| iA Financial Corp. Inc.             | 3.03 |

Source for all data: Transmission Media, as at January 31, 2026. ±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.