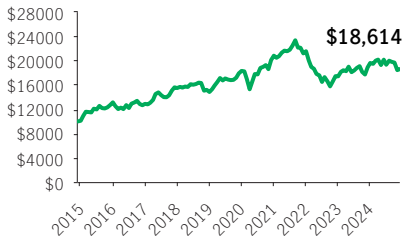


**Manulife Global Small Cap GIF Select**

**GIF SELECT**

InvestmentPlus 75/75 Front-end, Back-end, Low-load, No-load with CB · Performance as at November 30, 2024 · Holdings as at October 31, 2024

**GROWTH OF \$10,000 \***



**INVESTMENT OBJECTIVE**

The Fund seeks to provide above average long-term returns by investing in securities of global, small-cap companies. The Fund is primarily invested in equity securities of companies located around the world. The amount invested in any one country varies depending upon the economic, investment, and market outlook and opportunities in each area. The Fund may also invest in treasury bills or short-term investments, not exceeding three years to maturity, from time to time.

**CALENDAR RETURNS \*\* %**

2015	2016	2017	2018	2019	2020	2021	2022	2023
30.04	-1.88	20.17	-4.18	23.40	13.69	3.50	-19.16	12.63

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.88	-6.03	-7.71	-5.15	-1.53	-4.26	0.77	6.41	10.01

**OVERVIEW**

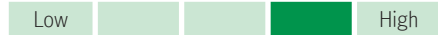
**Inception Date:** October 5, 2009

**Asset Class:**

Global Small/Mid Cap Equity

**Net Assets:** \$19.1 million

**Risk:** Medium to High



**Fund Status:** Capped \*

**Management Fee:** 2.24%

**Management Expense Ratio<sup>1</sup>:** 3.05%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Global Small Cap Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

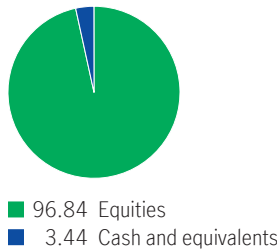
**Portfolio Sub-Advisor:** Mawer Investment Management Ltd.

**Portfolio Managers:** Christian Deckart, Paul Moroz

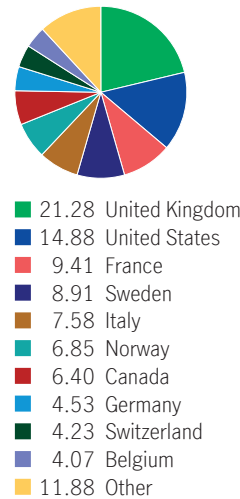
**FUND CODES**

Sales option	Fund code	Fund Status
FE	MGF8089	Capped
BE	MGF8189	Capped
LL	MGF8289	Capped

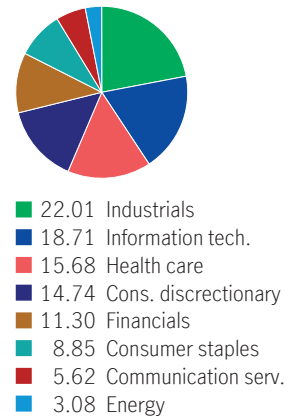
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**TOP 10 HOLDINGS %**

De'Longhi S.p.A. De Longhi Spa Azioni Ordinarie Ordinary Shares	5.37
Hikma Pharmaceuticals PLC Ord Gbp0.10	5.03
Ipsos SA Ord	4.80
Alten S.A. Alten	4.64
Fagron NV Shs	4.08
Donnelley Financial Solutions Inc.	4.00
GPS Participações e Empreendimentos S.A. Registered Shares Ordinary Common Shares	4.00
Softcat plc Ord Gbp0.0005	3.55
Orkla ASA Orkla Asa A Aksjer	3.53
Dermapharm Holding SE Dermapharm	3.41
Holding Seinhaber Aktien O N	

Source for all data: Transmission Media, as at November 30, 2024. \*For illustration purposes only. † Closed to deposits and switches-in † 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.