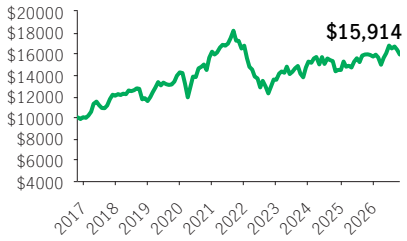
Manulife Investment Management

Manulife Global Small Cap 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 5, 2009

Asset Class:

Global Small/Mid Cap Equity

Net Assets: $12.8 million

Risk: Medium to High

Low				High

Fund Status: Capped *

Management Fee: 2.24%

Fund Expense Ratio 3.17%

Management Expense Ratio 3.06%

UNDERLYING FUND INFORMATION

Name: Manulife Global Small Cap 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	MGF8089	Capped
BE	MGF8189	Capped
LL	MGF8289	Capped

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.

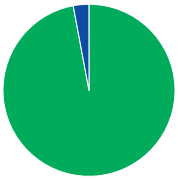
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
20.17	-4.18	23.40	13.69	3.50	-19.16	12.63	-5.18	8.73

COMPOUND RETURNS ** %

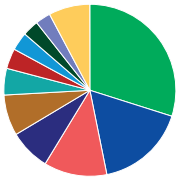
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-2.71	-3.47	1.99	1.21	-0.13	4.94	-1.54	4.76	9.45

ASSET ALLOCATION %



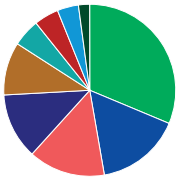
- 97.07 Equities
- 2.93 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 29.89 United States
- 16.95 United Kingdom
- 11.87 Canada
- 7.72 Taiwan
- 7.68 Sweden
- 5.00 Brazil
- 3.82 France
- 3.43 Japan
- 3.04 Belgium
- 2.85 Norway
- 7.76 Other

SECTOR ALLOCATION %



- 31.30 Industrials
- 15.97 Financials
- 14.43 Information Technology
- 12.42 Consumer Discretionary
- 9.97 Health Care
- 5.16 Energy
- 4.64 Materials
- 3.99 Consumer Staples
- 2.11 Communication Services

TOP 10 HOLDINGS %

Acter Group CORP LTD	3.97
Esquire Financial Holdings, Inc.	3.64
Bravida Holding AB	3.50
Xps Pensions Group PLC	3.26
Fagron	3.05
Softcat PLC	2.88
GPS Participações e Empreendimentos S.A.	2.78
Rs Group PLC	2.59
Volution Group PLC	2.58
Virbac S.A.	2.37

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.