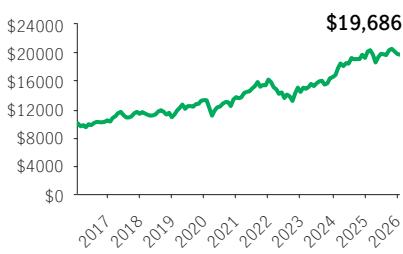


Manulife Fundamental Global Equity GIF Select

GIF SELECT

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

GROWTH OF \$10,000 ±

INVESTMENT OBJECTIVE

The fundamental investment objective of the Fund is to seek long-term capital appreciation by investing primarily in global equity securities.

CALENDAR RETURNS ** %

| 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|------|-------|-------|------|-------|--------|-------|-------|------|
| 8.76 | -4.23 | 22.31 | 3.18 | 18.07 | -10.80 | 14.43 | 16.45 | 3.01 |

COMPOUND RETURNS ** %

| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|-------|-------|-------|-------|--------|---------|
| -0.59 | -4.03 | -0.28 | -0.59 | -2.27 | 9.41 | 7.79 | 7.01 | 5.41 |

OVERVIEW
Inception Date: October 18, 2010

Asset Class: Global Equity

Net Assets: \$208.9 million

Risk: Medium

Fund Status: Open *

Management Fee: 2.60%

Management Expense Ratio¹: 2.94%

UNDERLYING FUND INFORMATION
Name: Manulife Fundamental Global Equity Fund

Underlying Fund Manager:

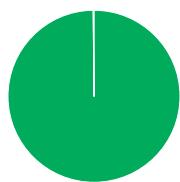
Manulife Investment Management Limited

Portfolio Sub-Advisor: Manulife Investment Management (US) LLC

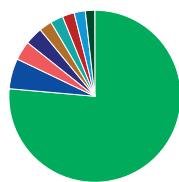
Portfolio Management Team: Manulife Fundamental Equity Team

FUND CODES

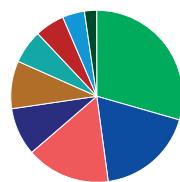
| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| FE | MGF8093 | Open |
| BE | MGF8193 | SWO |
| LL | MGF8293 | SWO |
| NLCB4 | MGF8317 | SWO |
| NLCB2 | MGF8320 | Open |

ASSET ALLOCATION %


- 100.11 Equities
- 0.14 Cash and equivalents

GEOGRAPHIC ALLOCATION %


- 76.39 United States
- 5.72 United Kingdom
- 3.59 Switzerland
- 3.34 Netherlands
- 2.41 Canada
- 2.40 Japan
- 2.26 Germany
- 2.10 France
- 1.77 Ireland

SECTOR ALLOCATION %


- 29.44 Information tech.
- 18.43 Industrials
- 15.80 Financials
- 9.01 Cons. discretionary
- 8.97 Health care
- 6.33 Communication serv.
- 5.56 Consumer staples
- 4.16 Materials
- 2.29 Energy

TOP 10 HOLDINGS %

| | |
|---|------|
| Microsoft Corp. | 8.84 |
| NVIDIA Corp. | 6.09 |
| Alphabet Inc. Cl A | 4.13 |
| Visa Inc. Com Cl A | 3.85 |
| Becton Dickinson & Co. | 3.78 |
| Lowe's Cos. Inc. | 3.67 |
| London Stock Exchange Group PLC Ord Gbp0.06918604 | 3.51 |
| Waste Management Inc. | 3.47 |
| Marsh & McLennan Cos. | 3.41 |
| Ahold Delhaize N.V. Royal Ahold N V | 3.35 |

Source for all data: Transmission Media, as at January 31, 2026. ±For illustration purposes only. * Open ¹ 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.