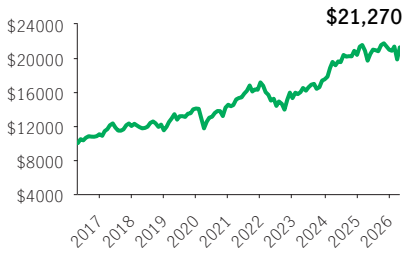


Manulife Fundamental Global Equity GIF Select

GIF SELECT

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

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.
7.19	1.93	-2.17	1.33	7.96	8.86	6.80	7.84	5.46

OVERVIEW

Inception Date: October 18, 2010

Asset Class: Global Equity

Net Assets: \$190.9 million

Risk: Medium

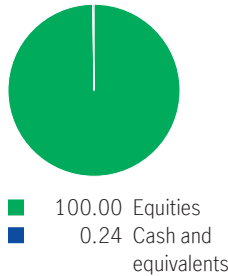


Fund Status: Open *

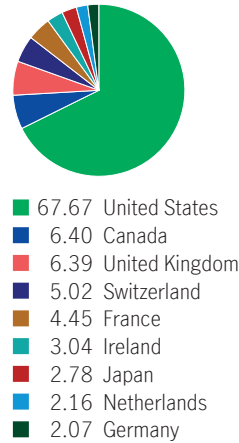
Management Fee: 2.60%

Management Expense Ratio¹: 2.94%

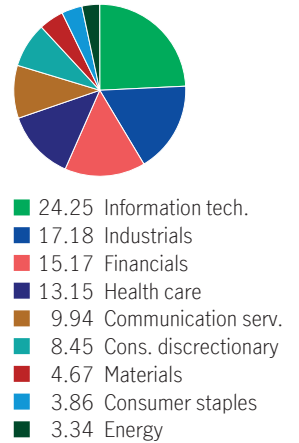
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



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

TOP 10 HOLDINGS %

NVIDIA Corp.	6.08
Microsoft Corp.	5.75
Alphabet Inc. Cl A	4.22
Meta Platforms Inc. Cl A	3.75
Cencora Inc.	3.75
JPMorgan Chase & Co.	3.72
Canadian Natural Resources Ltd.	3.34
Marsh & McLennan Cos.	3.23
Compagnie Financiere Richemont S.A.	3.16
Namen Akt	
Abbott Laboratories	3.13

FUND CODES

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

Source for all data: Transmission Media, as at April 30, 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.