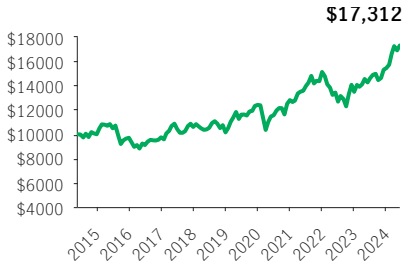


**Manulife Global All-Cap Focused GIF Select**

**GIF SELECT**

InvestmentPlus · Performance as at May 31, 2024 · Holdings as at April 30, 2024

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The Fund aims to protect capital and achieve maximum long-term capital growth by benefiting from diversification which global capital markets offer to investors by investing primarily in equity securities of companies operating in world markets.

**CALENDAR RETURNS \*\* %**

2015	2016	2017	2018	2019	2020	2021	2022	2023
-2.90	0.41	8.76	-4.23	22.31	3.18	18.07	-10.80	14.43

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.38	4.08	13.02	12.09	21.30	8.43	8.98	5.64	5.62

**OVERVIEW**

**Inception Date:** October 18, 2010

**Asset Class:** Global Equity

**Net Assets:** \$5.1 million

**Risk:** Medium



**Fund Status:** Capped \*

**Management Fee:** 2.12%

**Management Expense Ratio<sup>1</sup>:** 2.94%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Glob All Cap Focused Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

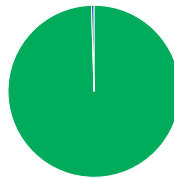
**Portfolio Sub-Advisor:** Manulife Investment Management (US) LLC

**Portfolio Managers:** Paul Boyne, Stephen Hermsdorf

**FUND CODES**

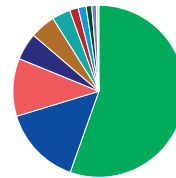
Sales option	Fund code	Fund Status
FE	MGF8093	Capped
BE	MGF8193	Capped
LL	MGF8293	Capped

**ASSET ALLOCATION %**



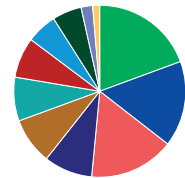
- 99.84 Equities
- 0.46 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 55.42 United States
- 14.90 France
- 10.87 Japan
- 5.09 Ireland
- 4.78 Netherlands
- 3.44 South Korea
- 1.61 Spain
- 1.52 Switzerland
- 1.04 Germany
- 0.88 United Kingdom
- 0.46 Other

**SECTOR ALLOCATION %**



- 19.40 Information tech.
- 16.11 Financials
- 16.00 Industrials
- 9.13 Cons. discretionary
- 8.78 Health care
- 8.23 Communication serv.
- 7.60 Consumer staples
- 5.74 Energy
- 5.51 Materials
- 2.18 Utilities
- 1.32 Real Estate

**TOP 10 HOLDINGS %**

Microsoft Corp.	5.10
Sumitomo Mitsui Financial Group Inc. Shs	4.13
Alphabet Inc. Cl A	3.76
Samsung Electronics Co. Ltd.	3.45
Samsungelectronics 1p	
ConocoPhillips	3.02
Elevance Health Inc.	3.00
Philip Morris International Inc.	3.00
CRH PLC Shs	2.94
Compagnie de Saint-Gobain Saint Gobain	2.87
Apple Inc.	2.82

Source for all data: Transmission Media, as at May 31, 2024. ±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.