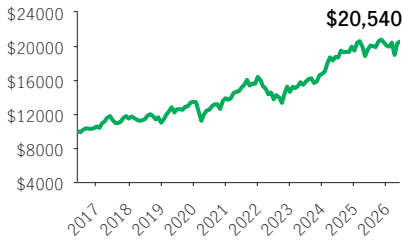


**Manulife Fundamental Global Equity GIF Select**

**GIF SELECT**

InvestmentPlus 75/75 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at May 31, 2026 · Holdings as at April 30, 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.
1.07	0.64	0.45	2.41	4.97	9.95	6.92	7.46	5.50

**OVERVIEW**

**Inception Date:** October 18, 2010

**Asset Class:** Global Equity

**Net Assets:** \$214.6 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 2.60%

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

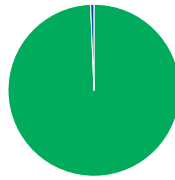
**Portfolio Management Team:** Manulife

Fundamental Equity Team

**FUND CODES**

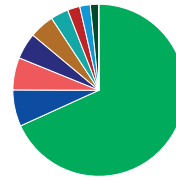
Sales option	Fund code	Fund Status
FE	MGF8093	Open
BE	MGF8193	SWO
LL	MGF8293	SWO
NLCB4	MGF8317	SWO
NLCB2	MGF8320	Open

**ASSET ALLOCATION %**



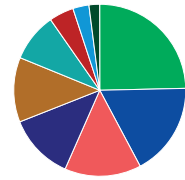
- 99.59 Equities
- 0.63 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 68.21 United States
- 6.85 United Kingdom
- 6.08 Canada
- 4.94 Switzerland
- 4.67 France
- 3.35 Japan
- 2.31 Germany
- 1.99 Netherlands
- 1.55 Ireland
- 0.04 Europe

**SECTOR ALLOCATION %**



- 24.65 Information tech.
- 17.58 Industrials
- 14.38 Financials
- 12.42 Communication serv.
- 12.17 Health care
- 9.13 Cons. discretionary
- 4.64 Materials
- 3.02 Energy
- 2.01 Consumer staples

**TOP 10 HOLDINGS %**

NVIDIA Corp.	6.54
Microsoft Corp.	6.50
Alphabet Inc. Cl A	5.95
Meta Platforms Inc. Cl A	4.30
Amazon.com Inc.	3.81
JPMorgan Chase & Co.	3.62
Cencora Inc.	3.36
Keyence Corp. Com Stk	3.30
Marsh & McLennan Cos.	3.21
Compagnie Financiere Richemont S.A.	3.11
Namen Akt	

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