Manulife Investment Management

Manulife BlackRock U.S. Equity Index GIF Select

GIF SELECT

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

GROWTH OF $10,000 ±

Performance cannot be shown until one year after the Fund's inception.

OVERVIEW

Inception Date: November 26, 2025

Asset Class: U.S. Equity

Net Assets: $182.9 million

Risk: Medium

Low | | | | High

Fund Status: Open *

Management Fee: 1.96%

Fund Expense Ratio 2.20%

Management Expense Ratio 2.20%

UNDERLYING FUND INFORMATION

Name: BlackRock CDN U.S. Equity Index Fund

Underlying Fund Manager:

BlackRock Asset Management Canada Limited

Portfolio Sub-Advisor: BlackRock Institutional Trust Company, N.A.

FUND CODES

Sales option	Fund code	Fund Status
FE	MGF8378	Open
BE	MGF8379	SWO
LL	MGF8380	SWO
NLCB4	MGF8387	SWO
NLCB2	MGF8388	Open

INVESTMENT OBJECTIVE

The Fund aims to track the return and risk profile of the S&P 500 Total Return Index.

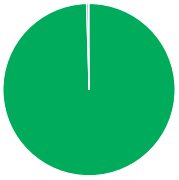
CALENDAR RETURNS ** %

Performance cannot be shown until one year after the Fund's inception.

COMPOUND RETURNS ** %

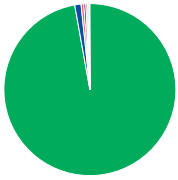
Performance cannot be shown until one year after the Fund's inception.

ASSET ALLOCATION %



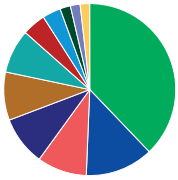
- 99.71 Equities
- 0.30 Cash and equivalents
- 0.17 Other

GEOGRAPHIC ALLOCATION %



- 97.18 United States
- 1.20 Ireland
- 0.49 Canada
- 0.40 United Kingdom
- 0.30 Switzerland
- 0.28 Singapore
- 0.08 Netherlands
- 0.07 Bermuda

SECTOR ALLOCATION %



- 37.86 Information tech.
- 12.80 Financials
- 9.34 Communication serv.
- 9.25 Health care
- 9.05 Cons. discretionary
- 8.25 Industrials
- 4.40 Consumer staples
- 3.46 Energy
- 1.97 Utilities
- 1.82 Materials
- 1.79 Real Estate

TOP 10 HOLDINGS %

NVIDIA Corp.	8.02
Apple Inc.	6.98
Microsoft Corp.	5.65
Amazon.com Inc.	3.81
Alphabet Inc. Cl A	2.98
Broadcom Inc.	2.63
Alphabet Inc. Cap Stk Cl C	2.38
Meta Platforms Inc. Cl A	1.89
Micron Technology Inc.	1.62
Tesla Inc.	1.55

Source for all data: Transmission Media, as at September 30, 2026. ±For illustration purposes only. * Open ** 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.