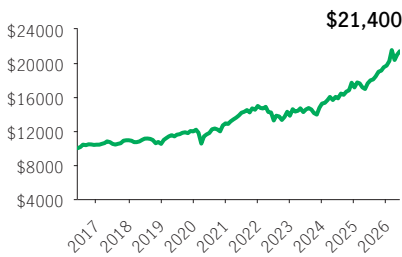


Manulife Fidelity Canadian Asset Allocation GIF Select

GIF SELECT

InvestmentPlus 75/75 (Elite) · Performance as at May 31, 2026 · Holdings as at March 31, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Fund aims to achieve high total investment return. The Fund uses an asset allocation approach. It invests primarily in a mix of Canadian equity securities, fixed-income securities and money market instruments.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
4.99	-3.91	13.98	7.93	15.86	-7.69	10.34	12.48	15.02

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.85	-0.63	9.66	8.54	21.47	14.54	9.10	7.90	7.16

OVERVIEW

Inception Date: October 18, 2010

Asset Class: Canadian Equity Balanced

Net Assets: \$859.3 million

Risk: Low to Medium

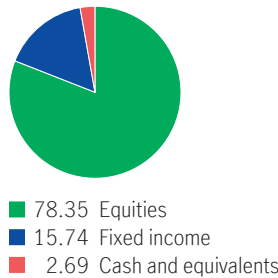


Fund Status: ADO *

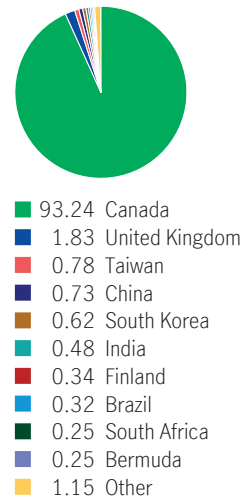
Management Fee: 1.74%

Management Expense Ratio¹: 2.17%

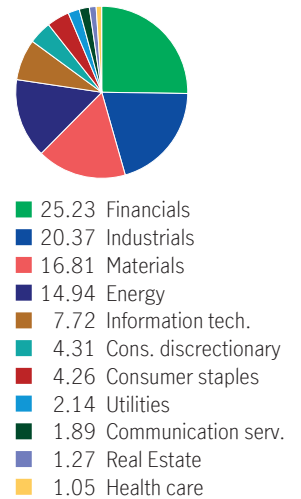
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



UNDERLYING FUND INFORMATION

Name: Fidelity Canadian Asset Allocation Fund

Underlying Fund Manager:

Fidelity Investments Canada ULC

FUND CODES

Sales option	Fund code	Fund Status
Elite FE	MGF8660	ADO
Elite BE	MGF9260	SWO
Elite LL	MGF9360	SWO

FIXED INCOME ALLOCATION %

Canadian provincial bonds	36.93
Canadian government bonds	29.00
Canadian Corporate Bonds	10.11
Canadian investment grade bonds	7.60
International government bonds	7.41
Canadian municipal bonds	1.76
Mortgages	1.47
U.S. Corporate Bonds	1.35
Canadian Mortgage-backed Securities	0.95
International investment grade bonds	0.78

TOP 10 HOLDINGS %

Royal Bank of Canada	5.13
Toronto-Dominion Bank Com New	3.30
Agnico-Eagle Mines Ltd.	2.71
Suncor Energy Inc.	2.61
Canadian Pacific Kansas City Limited	2.41
Bank of Montreal	2.01
Canadian Imperial Bank of Commerce	1.84
Shopify Inc. Cl A Sub Vtg Shs	1.83
Barrick Gold Corporation	1.71
TC Energy Corp.	1.56

Source for all data: Transmission Media, as at May 31, 2026. ±For illustration purposes only. * Open to additional deposits and switches into existing contracts only 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.