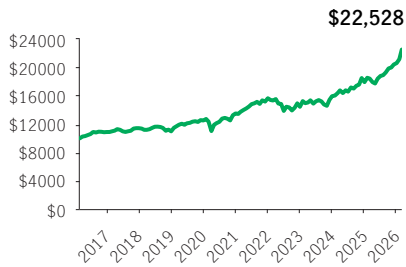


**Manulife Fidelity Canadian Asset Allocation GIF Select**

**GIF SELECT**

InvestmentPlus 75/75 (Elite) · Performance as at February 28, 2026 · Holdings as at January 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.
6.42	10.35	16.76	9.23	22.23	14.62	10.38	8.46	7.33

**OVERVIEW**

**Inception Date:** October 18, 2010

**Asset Class:** Canadian Equity Balanced

**Net Assets:** \$835.7 million

**Risk:** Low to Medium



**Fund Status:** ADO \*

**Management Fee:** 1.74%

**Management Expense Ratio<sup>1</sup>:** 2.17%

**UNDERLYING FUND INFORMATION**

**Name:** Fidelity Canadian Asset Allocation Fund

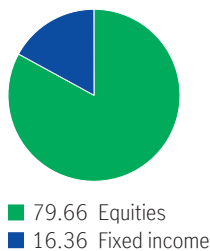
**Underlying Fund Manager:**

Fidelity Investments Canada ULC

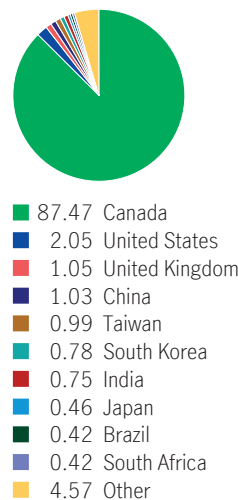
**FUND CODES**

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

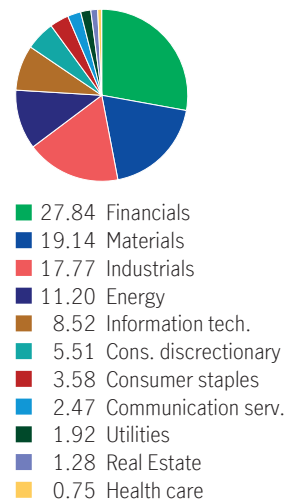
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**FIXED INCOME ALLOCATION %**

Category	Percentage
Canadian provincial bonds	33.64%
Canadian government bonds	25.04%
International government bonds	12.87%
Canadian Corporate Bonds	8.50%
Canadian investment grade bonds	8.25%
Convertibles	2.02%
Canadian municipal bonds	1.67%
U.S. Corporate Bonds	1.53%
Canadian Mortgage-backed Securities	1.04%
Mortgages	1.01%

**TOP 10 HOLDINGS %**

Company	Percentage
Royal Bank of Canada	4.87%
Toronto-Dominion Bank Com New	3.22%
Barrick Gold Corporation	2.59%
Agnico-Eagle Mines Ltd.	2.40%
Bank of Nova Scotia (The)	2.11%
Shopify Inc. CI A Sub Vtg Shs	1.88%
Bank of Montreal	1.80%
Canadian Imperial Bank of Commerce	1.69%
Canadian Pacific Kansas City Limited	1.65%
Brookfield Corporation Vtg Shs CI A	1.36%

Source for all data: Transmission Media, as at February 28, 2026. ±For illustration purposes only. \* Open to additional deposits and switches into existing contracts only. <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.