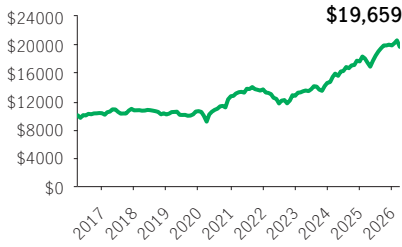


**Manulife Fidelity NorthStar GIF Select**

**GIF SELECT**

InvestmentPlus 75/75 (Elite) · Performance as at March 31, 2026 · Holdings as at February 28, 2026

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The Fund aims to achieve long-term capital growth. It invests primarily in equity securities of companies anywhere in the world.

**CALENDAR RETURNS \*\* %**

| 2017 | 2018  | 2019 | 2020  | 2021 | 2022  | 2023  | 2024  | 2025  |
|------|-------|------|-------|------|-------|-------|-------|-------|
| 3.89 | -5.40 | 4.62 | 19.90 | 7.60 | -6.67 | 14.31 | 20.81 | 12.83 |

**COMPOUND RETURNS \*\* %**

| 1 mth | 3 mths | 6 mths | YTD   | 1 yr  | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|-------|-------|-------|-------|--------|---------|
| -4.47 | -1.04  | -1.00  | -1.04 | 12.91 | 13.63 | 8.20  | 6.99   | 10.04   |

**OVERVIEW**

**Inception Date:** October 18, 2010

**Asset Class:**

Global Small/Mid Cap Equity

**Net Assets:** \$115.3 million

**Risk:** Medium

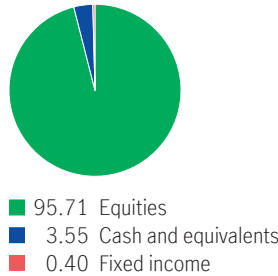


**Fund Status:** ADO<sup>\*</sup>

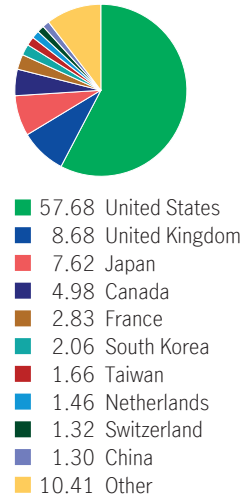
**Management Fee:** 2.01%

**Management Expense Ratio<sup>1</sup>:** 2.47%

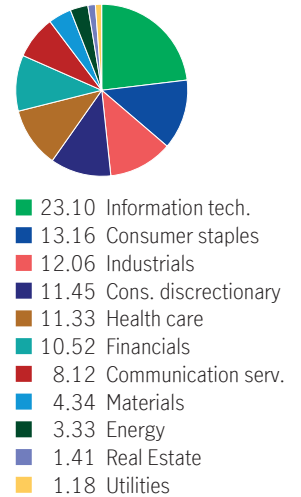
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**UNDERLYING FUND INFORMATION**

**Name:** Fidelity NorthStar<sup>®</sup> Fund

**Underlying Fund Manager:**

Fidelity Investments Canada ULC

**FUND CODES**

| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| Elite FE     | MGF8663   | ADO         |
| Elite BE     | MGF9263   | SWO         |
| Elite LL     | MGF9363   | SWO         |

**TOP 10 HOLDINGS %**

|                                  |      |
|----------------------------------|------|
| NVIDIA Corp.                     | 3.02 |
| Microsoft Corp.                  | 1.72 |
| Meta Platforms Inc. Cl A         | 1.33 |
| Amazon.com Inc.                  | 1.27 |
| Imperial Brands PLC Shs          | 1.20 |
| British American Tobacco PLC Shs | 1.17 |
| Alphabet Inc. Cap Stk Cl C       | 1.10 |
| Apple Inc.                       | 1.10 |
| Diageo PLC Ord Gbp0.28935        | 0.95 |
| Broadcom Inc.                    | 0.92 |

Source for all data: Transmission Media, as at March 31, 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.