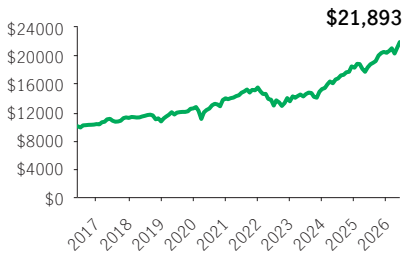


Manulife Fidelity Disciplined Equity Bundle GIF Select

GIF SELECT

InvestmentPlus 75/75 (Elite) · Performance as at May 31, 2026 · Holdings as at April 30, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The bundle is an investment solution that incorporates components from three Fidelity Mutual Funds including a global equity fund, a Canadian equity fund, and a fixed income fund. Typically, this fund will maintain an asset mix of approximately 20% fixed income investments and 80% equities.

CALENDAR RETURNS ** %

| 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|------|-------|-------|-------|-------|--------|-------|-------|-------|
| 8.43 | -4.40 | 17.18 | 11.40 | 10.94 | -12.58 | 12.73 | 19.79 | 11.52 |

COMPOUND RETURNS ** %

| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|-------|-------|-------|--------|---------|
| 3.73 | 4.20 | 6.78 | 7.44 | 19.51 | 15.48 | 8.77 | 8.15 | 8.42 |

OVERVIEW

Inception Date: October 18, 2010

Asset Class: Global Equity Balanced

Net Assets: \$261.5 million

Risk: Medium



Fund Status: ADO *

Management Fee: 1.27%

Management Expense Ratio¹: 2.18%

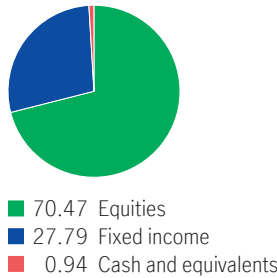
Fund Manager: Manulife

Portfolio Sub-Advisor: Fidelity Investments

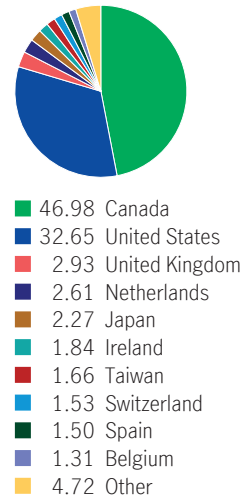
FUND CODES

| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| Elite FE | MGF8666 | ADO |
| Elite BE | MGF9266 | SWO |
| Elite LL | MGF9366 | SWO |

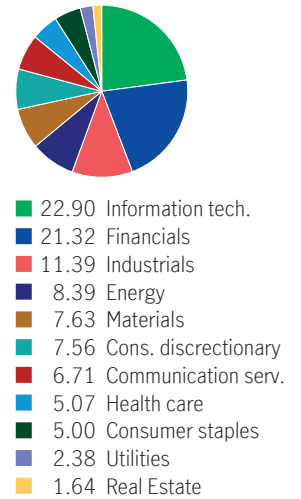
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

| | |
|--------------------------------------|-------|
| Canadian government bonds | 25.38 |
| Canadian provincial bonds | 24.54 |
| Canadian investment grade bonds | 18.26 |
| Canadian Corporate Bonds | 17.87 |
| Canadian Mortgage-backed Securities | 2.70 |
| U.S. Corporate Bonds | 2.64 |
| Canadian Asset-backed Securities | 1.52 |
| Canadian municipal bonds | 1.52 |
| International investment grade bonds | 1.38 |
| Securitized | 1.32 |

UNDERLYING FUND HOLDINGS %

| | |
|---|-------|
| Fidelity Global Disciplined Equity® Fund | 51.74 |
| Fidelity Canadian Bond Fund | 28.29 |
| Fidelity Canadian Disciplined Equity Fund | 20.14 |

TOP 10 SECURITIES OF LARGEST FUND HOLDING %

| | |
|--|------|
| NVIDIA Corp. | 6.61 |
| Apple Inc. | 4.78 |
| Alphabet Inc. Cap Stk Cl C | 4.39 |
| Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks | 3.17 |
| Amazon.com Inc. | 3.08 |
| Parker-Hannifin Corp. | 2.39 |
| Trane Technologies PLC Shs | 2.25 |
| Eli Lilly & Co. | 1.86 |
| Microsoft Corp. | 1.76 |
| Hitachi Ltd. Com Stk, 1/4/2041 | 1.74 |

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.