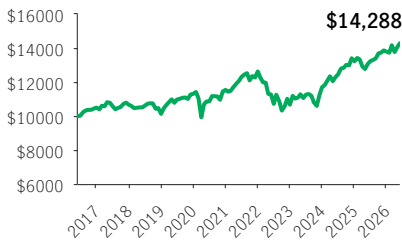


**Manulife CI Canadian Asset Allocation GIF Select**

**GIF SELECT**

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

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

This fund's objective is to achieve a superior total investment return by investing, directly or indirectly, in a combination of primarily Canadian equity and fixed income securities. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
1.65	-5.05	11.62	2.04	9.42	-15.48	9.56	13.09	4.30

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.68	0.84	3.05	3.59	9.37	8.90	3.43	3.63	4.97

**OVERVIEW**

**Inception Date:** October 31, 2012

**Asset Class:** Tactical Balanced

**Net Assets:** \$18.8 million

**Risk:** Low to Medium



**Fund Status:** Open \*

**Management Fee:** 1.89%

**Management Expense Ratio<sup>1</sup>:** 2.85%

**UNDERLYING FUND INFORMATION**

**Name:** CI Cambridge Asset Allocation Fund

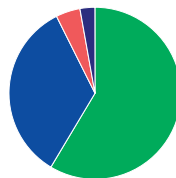
**Underlying Fund Manager:**

CI Investments Inc.

**FUND CODES**

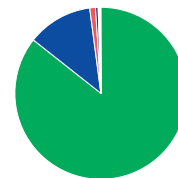
Sales option	Fund code	Fund Status
FE	MGF9900	Open
BE	MGF1100	SWO
LL	MGF3200	SWO
NLCB4	MGF5000	SWO
NLCB2	MGF5900	Open

**ASSET ALLOCATION %**



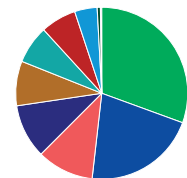
- 57.40 Equities
- 33.36 Fixed income
- 4.46 Mutual funds
- 2.75 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 85.63 Canada
- 12.29 United States
- 1.09 Bermuda
- 0.50 Japan
- 0.20 Italy
- 0.09 United Kingdom
- 0.09 Jersey Channel Islands
- 0.07 Europe
- 0.05 Ireland

**SECTOR ALLOCATION %**



- 30.57 Financials
- 21.23 Energy
- 10.70 Materials
- 10.17 Industrials
- 8.38 Information tech.
- 7.15 Consumer staples
- 6.71 Utilities
- 4.23 Cons. discretionary
- 0.61 Communication serv.
- 0.25 Real Estate

**FIXED INCOME ALLOCATION %**

Canadian government bonds	30.56
Canadian provincial bonds	21.39
Canadian Corporate Bonds	19.96
Canadian investment grade bonds	14.68
Canadian municipal bonds	2.84
U.S. Corporate Bonds	1.97
Preferred stocks	1.95
Canadian Mortgage-backed Securities	1.75
Securitized	1.21
U.S. investment grade bonds	0.87

**TOP 10 HOLDINGS %**

Cenovus Energy Inc.	3.62
Suncor Energy Inc.	3.47
Canadian Natural Resources Ltd.	3.38
Agnico-Eagle Mines Ltd.	2.96
Royal Bank of Canada	2.62
AltaGas Ltd.	2.51
Bank of Montreal	2.50
Canadian Imperial Bank of Commerce	2.49
Shopify Inc. CI A Sub Vtg Shs	2.14
Manulife Financial Corporation	2.13

Source for all data: Transmission Media, as at May 31, 2026. ±For illustration purposes only. \* Open <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.