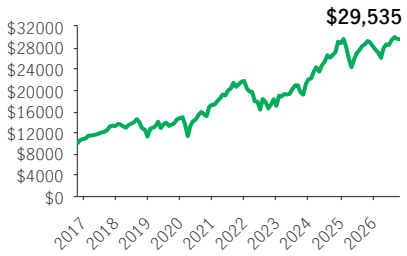
Manulife Investment Management

Manulife U.S. All Cap Equity GIF Select

GIF SELECT

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

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: October 7, 2013

Asset Class: U.S. Equity

Net Assets: $498.4 million

Risk: Medium to High

Low				High

Fund Status: Open *

Management Fee: 2.09%

Fund Expense Ratio 2.86%

Management Expense Ratio 2.83%

UNDERLYING FUND INFORMATION

Name: Manulife U.S. All Cap Equity Fund

Underlying Fund Manager:
Manulife Investment Management Limited

Portfolio Sub-Advisor: Manulife Investment Management (US) LLC

Portfolio Management Team: Manulife U.S. Core Value Equity Team

FUND CODES

Sales option	Fund code	Fund Status
FE	MGF9911	Open
BE	MGF1111	SWO
LL	MGF3211	SWO
NLCB4	MGF5611	SWO
NLCB2	MGF7511	Open

INVESTMENT OBJECTIVE

The Fund seeks to provide long-term capital appreciation by investing primarily in equity securities of U.S. companies of all sizes.

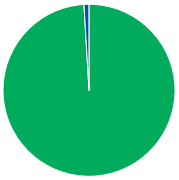
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
22.66	-15.09	30.97	17.10	26.17	-21.59	29.28	31.08	-2.25

COMPOUND RETURNS ** %

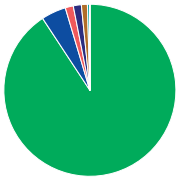
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.24	0.40	5.76	4.92	1.17	15.65	7.01	11.44	11.67

ASSET ALLOCATION %



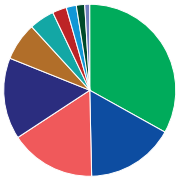
- 99.08 Equities
- 0.92 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 90.82 United States
- 4.65 Taiwan
- 1.52 Luxembourg
- 1.51 Netherlands
- 1.14 United Kingdom
- 0.45 Ireland
- 0.00 South Korea
- 0.00 Europe
- -0.09 Canada

SECTOR ALLOCATION %



- 33.08 Information Technology
- 16.57 Consumer Discretionary
- 16.12 Health Care
- 15.30 Communication Services
- 7.16 Financials
- 4.72 Industrials
- 2.66 Energy
- 1.89 Real Estate
- 1.57 Materials
- 0.94 Consumer Staples

TOP 10 HOLDINGS %

Microsoft Corporation	9.31
Amazon.com, Inc.	7.08
Meta Platforms, Inc.	5.16
Alphabet Inc.	4.75
Taiwan Semiconductor Manufacturing ADR	4.66
Broadcom Inc.	4.51
NVIDIA Corporation	4.04
KKR & Co. Inc.	3.15
Thermo Fisher Scientific Inc.	3.00
Roper Technologies, Inc.	2.76

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