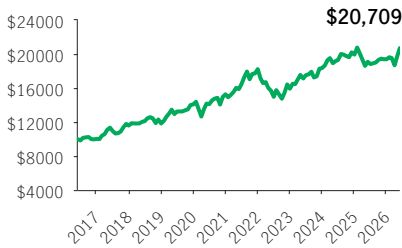


**Manulife Global Equity Class GIF Select**

**GIF SELECT**

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

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The Fund aims to obtain long-term capital growth. The Fund seeks to provide above average long-term returns by investing in securities of companies around the world.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
15.51	2.12	18.93	8.48	19.36	-12.65	15.23	8.66	-2.71

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
4.80	6.00	6.74	6.74	8.42	6.52	5.45	7.55	9.07

**OVERVIEW**

**Inception Date:** October 7, 2013

**Asset Class:** Global Equity

**Net Assets:** \$399.4 million

**Risk:** Medium



**Fund Status:** Open \*

**Management Fee:** 2.35%

**Management Expense Ratio<sup>1</sup>:** 3.09%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Global Equity Class

**Underlying Fund Manager:**

Manulife Investment Management Limited

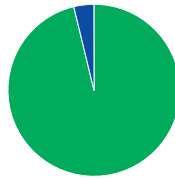
**Portfolio Sub-Advisor:** Mawer Investment Management Ltd.

**Portfolio Management Team:** Mawer Investment Management Ltd.

**FUND CODES**

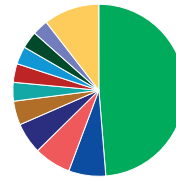
Sales option	Fund code	Fund Status
FE	MGF9917	Open
BE	MGF1117	SWO
LL	MGF3217	SWO
NLCB4	MGF5517	SWO
NLCB2	MGF7517	Open

**ASSET ALLOCATION %**



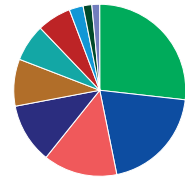
- 96.30 Equities
- 3.78 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 48.72 United States
- 6.97 Canada
- 6.94 United Kingdom
- 5.84 Taiwan
- 4.50 France
- 3.52 Japan
- 3.52 Norway
- 3.33 South Korea
- 3.22 Switzerland
- 2.95 Italy
- 10.48 Other

**SECTOR ALLOCATION %**



- 26.79 Financials
- 20.03 Information tech.
- 13.93 Communication serv.
- 11.28 Industrials
- 8.84 Cons. discretionary
- 6.99 Consumer staples
- 6.40 Health care
- 2.63 Utilities
- 1.65 Energy
- 1.47 Materials

**TOP 10 HOLDINGS %**

Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	5.85
Alphabet Inc. Cap Stk Cl C	4.84
Microsoft Corp.	4.52
Amazon.com Inc.	3.84
Marsh & McLennan Cos.	3.31
Visa Inc. Com Cl A	2.88
Berkshire Hathaway Inc. Cl A	2.76
SK hynix Inc. Shs	2.74
Meta Platforms Inc. Cl A	2.47
Northrop Grumman Corp.	2.37

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.