Manulife Global Monthly High Income GIF Select

GIF SELECT

InvestmentPlus(Front-end, Back-end, Low-load, No-load with CB) · Performance as at October 31, 2025 · Holdings as at September 30, 2025



OVERVIEW

Inception Date: October 7, 2013 Asset Class: Global Neutral Balanced

Net Assets: \$447.6 million

Risk: Low to Medium

Low High Fund Status: Open *

Management Fee: 1.77%

Management Expense Ratio¹: 2.56%

AWARDS



UNDERLYING FUND INFORMATION

Name: Manulife Global Monthly High Income

Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Sub-Advisor: Manulife Investment

Management (US) LLC

Portfolio Management Team: Manulife

Essential Equity Team

FUND CODES

Sales option	Fund code	Fund Status
FE	MGF9918	Open
BE	MGF1118	SWO
LL	MGF3218	SWO
NLCB4	MGF5018	SWO
NLCB2	MGF7518	Open

INVESTMENT OBJECTIVE

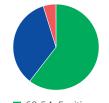
The Fund seeks to provide long-term total return by investing primarily in a diversified portfolio of Canadian and foreign equity, fixed income and money market securities.

CALENDAR RETURNS ** %

	2016	2017	2018	2019	2020	2021	2022	2023	2024
	0.98	21.34	-4.73	13.25	24.07	13.48	-19.20	15.64	18.58
(COMPOUNI	D RETURNS	** %						

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1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.	
1.04	5.27	10.60	7.12	11.98	13.83	7.87	8.21	7.21	

ASSET ALLOCATION % **GEOGRAPHIC ALLOCATION** %



■ 60.54 Equities 34.78 Fixed income

4.82 Cash and equivalents

■ 51.62 United States 23.74 Canada

3.85 United Kingdom 3.25 Ireland

2.91 France 2 73 Bermuda

1 95 Switzerland 1.39 Australia

1.39 Netherlands 1.21 New Zealand

5.95 Other

SECTOR ALLOCATION %

■ 30.82 Information tech.

■ 17.36 Industrials

■ 17.19 Financials ■ 10.44 Communication serv.

6.22 Health care

4.94 Consumer staples

4.90 Materials

4.08 Cons. discrectionary 2.08 Energy

1.97 Utilities

TOP 10 HOLDINGS % **FIXED INCOME ALLOCATION %**

19.59	Constellation Software Inc.	3.16
11.76	Microsoft Corp.	2.90
11.65	NVIDIA Corp.	2.59
10.41	Bunzl PLC Shs	2.29
10.37	Alphabet Inc. CI A	2.10
10.21	Accenture PLC Shs Class A	2.00
5.16	Berkshire Hathaway Inc. CI B New	1.98
3.57	Arch Capital Group Ltd. Shs	1.85
2.52	Publicis Groupe S.A. Publicis Groupe	1.76
2.33	Apple Inc.	1.73
	11.76 11.65 10.41 10.37 10.21 5.16 3.57 2.52	 11.76 Microsoft Corp. 11.65 NVIDIA Corp. 10.41 Bunzl PLC Shs 10.37 Alphabet Inc. CI A 10.21 Accenture PLC Shs Class A 5.16 Berkshire Hathaway Inc. CI B New 3.57 Arch Capital Group Ltd. Shs 2.52 Publicis Groupe S.A. Publicis Groupe

Source for all data: Transmission Media, as at October 31, 2025. ±For illustration purposes only. Open 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 FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit www.Fundata.com/ProductsServices/FundGrade.aspx. 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.