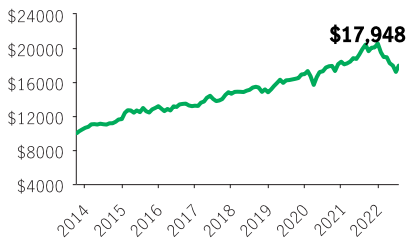


**Manulife Global Balanced GIF Select**

**GIF SELECT**

InvestmentPlus · Performance as at July 31, 2022 · Holdings as at May 31, 2022

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The Fund seeks to provide a combination of income and capital appreciation by investing primarily in a global diversified portfolio of equity and fixed income securities.

**CALENDAR RETURNS %**

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
—	9.62	13.02	0.43	10.61	1.18	14.48	8.61	11.68	

**COMPOUND RETURNS %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
4.34	-1.53	-8.00	-12.68	-9.73	3.38	5.45	—	6.86

**OVERVIEW**

**Inception Date:** October 7, 2013

**Asset Class:** Global Neutral Balanced

**Net Assets:** \$1.2 billion

**Risk:** Low to Medium



**Fund Status:** Open \*

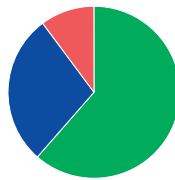
**Management Fee:** 1.79%

**Management Expense Ratio<sup>1</sup>:** 2.64%

**AWARDS**

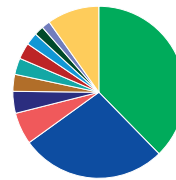


**ASSET ALLOCATION %**



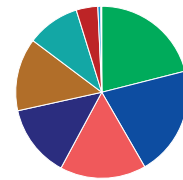
- 61.57 Equities
- 28.44 Fixed income
- 10.19 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 37.68 United States
- 27.37 Canada
- 6.01 United Kingdom
- 4.11 Netherlands
- 3.19 Ireland
- 3.09 Switzerland
- 3.05 Japan
- 2.33 Germany
- 1.79 Sweden
- 1.59 Denmark
- 9.79 Other

**SECTOR ALLOCATION %**



- 21.06 Industrials
- 20.63 Information tech.
- 16.18 Financials
- 13.70 Health care
- 13.69 Consumer staples
- 9.98 Cons. discretionary
- 4.05 Communication serv.
- 0.56 Materials
- 0.16 Utilities

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Global Balanced Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

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

**Portfolio Managers:** Greg Peterson, Paul Moroz

**FUND CODES**

**Front-end:** MGF9919

**Back-end:** MGF1119

**Low-load:** MGF3219

**No-load with CB:** MGF5519

**FIXED INCOME ALLOCATION %**

U.S. high yield bonds	16.49
Canadian provincial bonds	16.28
Canadian investment grade bonds	15.31
International high yield bonds	10.37
Floating rate bank loans	7.32
Canadian corporate bonds	6.89
International corporate bonds	6.71
Canadian government bonds	5.70
U.S. investment grade bonds	2.53
U.S. corporate bonds	2.48

**TOP 10 HOLDINGS %**

Marsh & McLennan Cos.	2.86
Gov. of Canada, 7/21/2022	2.79
Alphabet Inc. Cap Stk Cl C	2.48
Alimentation Couche-Tard Inc. Multiple Vtg Sh	2.47
KDDI Corp. Shs	2.38
Microsoft Corp.	2.14
Aon plc Shs Cl A	2.12
FTI Consulting Inc.	2.11
Wolters Kluwer N.V. Shs	2.04
Intercontinental Exchange, Inc.	1.93

Source for all data: Transmission Media, as at July 31, 2022. ±For illustration purposes only. \* Open <sup>1</sup> MERs presented are as of December 31, 2021 and include HST.

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](http://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.