

Manulife Dividend Income GIF Select

InvestmentPlus 75/75 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at January 31, 2026 · Holdings as at December 31, 2025

GROWTH OF \$10,000 ±

INVESTMENT OBJECTIVE

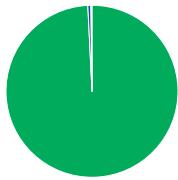
This Canadian Equity Fund seeks to provide a combination of income and long-term capital appreciation. The Fund will invest in a diversified portfolio, of which the equity portion will be comprised of mainly Canadian dividend paying common and preferred equity securities. The Fund may also invest in real estate investment trusts ("REITs") and royalty trusts. A portion of the Fund's assets may also be held in foreign securities.

CALENDAR RETURNS ** %

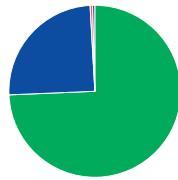
2017	2018	2019	2020	2021	2022	2023	2024	2025
12.24	-5.02	21.94	20.55	19.80	-17.79	9.25	14.54	9.95

COMPOUND RETURNS ** %

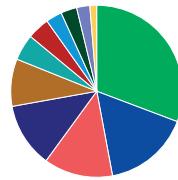
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.23	2.93	7.35	0.23	6.30	9.56	6.59	9.46	9.51

ASSET ALLOCATION %


█ 99.49 Equities
█ 0.57 Cash and equivalents
█ 0.20 Fixed income

GEOGRAPHIC ALLOCATION %


█ 74.34 Canada
█ 24.78 United States
█ 0.46 Bermuda
█ 0.42 Ireland

SECTOR ALLOCATION %


█ 30.75	Financials
█ 16.30	Information tech.
█ 12.99	Materials
█ 12.14	Energy
█ 8.91	Industrials
█ 4.91	Cons. discretionary
█ 4.18	Consumer staples
█ 3.04	Communication serv.
█ 3.01	Health care
█ 2.48	Utilities
█ 1.28	Real Estate

OVERVIEW
Inception Date: October 7, 2013

Asset Class:

Canadian Dividend and Income Equity

Net Assets: \$1.0 billion

Risk: Medium

Fund Status: Open *

Management Fee: 2.22%

Management Expense Ratio¹: 2.78%

UNDERLYING FUND INFORMATION
Name: Manulife Dividend Income Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Management Team: Manulife

Essential Equity Team

FUND CODES

Sales option	Fund code	Fund Status
FE	MGF9921	Open
BE	MGF1121	SWO
LL	MGF3221	SWO
NLCB4	MGF5521	SWO
NLCB2	MGF7521	Open

TOP 10 HOLDINGS %

Royal Bank of Canada	7.06
Toronto-Dominion Bank Com New	5.35
Shopify Inc. Cl A Sub Vtg Shs	3.85
Canadian Natural Resources Ltd.	3.01
Power Corp. of Canada	2.77
National Bank of Canada	2.66
Suncor Energy Inc.	2.37
Agnico-Eagle Mines Ltd.	2.31
Brookfield Corporation Vtg Shs Cl A	2.30
Bank of Nova Scotia (The)	2.24

Source for all data: Transmission Media, as at January 31, 2026. ±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 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.