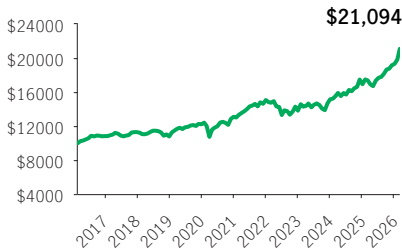


Manulife Fidelity Canadian Asset Allocation GIF Select

GIF SELECT (ORIGINAL)

IncomePlus · Performance as at February 28, 2026 · Holdings as at January 31, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Fund aims to achieve high total investment return. The Fund uses an asset allocation approach. It invests primarily in a mix of Canadian equity securities, fixed-income securities and money market instruments.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
4.32	-4.54	13.25	7.22	15.09	-8.29	9.62	11.73	14.22

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
6.37	10.16	16.36	9.11	21.39	13.85	9.65	7.75	5.54

OVERVIEW

Inception Date: October 23, 2006

Asset Class: Canadian Equity Balanced

Net Assets: \$835.7 million

Risk: Low to Medium



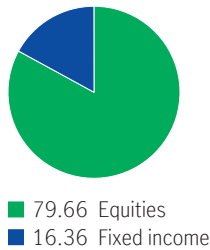
Fund Status: Capped *

Management Fee: 2.24%

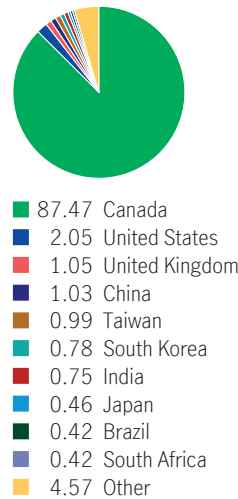
Management Expense Ratio¹: 2.83%

Fund Fee Rate*: 1.25%

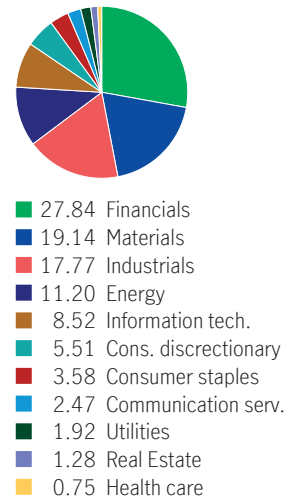
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



UNDERLYING FUND INFORMATION

Name: Fidelity Canadian Asset Allocation Fund

Underlying Fund Manager:

Fidelity Investments Canada ULC

FUND CODES

Sales option	Fund code	Fund Status
FE	MGS2360	Capped
BE	MGS2460	Capped
LL	MGS2560	Capped

FIXED INCOME ALLOCATION %

Canadian provincial bonds	33.64
Canadian government bonds	25.04
International government bonds	12.87
Canadian Corporate Bonds	8.50
Canadian investment grade bonds	8.25
Convertibles	2.02
Canadian municipal bonds	1.67
U.S. Corporate Bonds	1.53
Canadian Mortgage-backed Securities	1.04
Mortgages	1.01

TOP 10 HOLDINGS %

Royal Bank of Canada	4.87
Toronto-Dominion Bank Com New	3.22
Barrick Gold Corporation	2.59
Agnico-Eagle Mines Ltd.	2.40
Bank of Nova Scotia (The)	2.11
Shopify Inc. Cl A Sub Vtg Shs	1.88
Bank of Montreal	1.80
Canadian Imperial Bank of Commerce	1.69
Canadian Pacific Kansas City Limited	1.65
Brookfield Corporation Vtg Shs Cl A	1.36

Source for all data: Transmission Media, as at February 28, 2026. ±For illustration purposes only. * Closed to deposits and switches-in ¹ Estimated MER for the current year. * Fund Fee Rates are used to calculate the applicable Series fee and depend on the volatility of the Fund, all as described in the applicable Information Folder and Contract. The Series fee is in addition to the MER. ** 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.