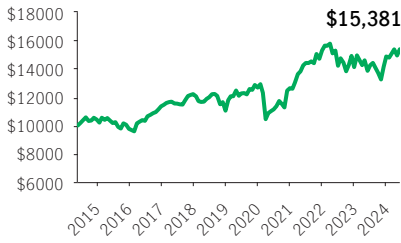


**Manulife TD Dividend Income GIF Select**

**GIF SELECT (ORIGINAL)**

IncomePlus · Performance as at May 31, 2024 · Holdings as at April 30, 2024

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The fundamental investment objective is to seek to provide income with capital appreciation as a secondary objective, by investing primarily in income-producing securities.

**CALENDAR RETURNS \*\* %**

2015	2016	2017	2018	2019	2020	2021	2022	2023
-6.26	16.27	7.60	-9.56	14.74	-0.32	21.09	-7.70	5.32

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.96	2.02	8.76	3.44	11.00	2.60	4.92	4.40	4.78

**OVERVIEW**

**Inception Date:** July 25, 2008

**Asset Class:** Canadian Equity Balanced

**Net Assets:** \$466.6 million

**Risk:** Low to Medium



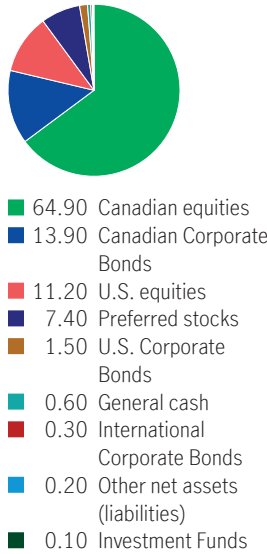
**Fund Status:** Capped \*

**Management Fee:** 2.02%

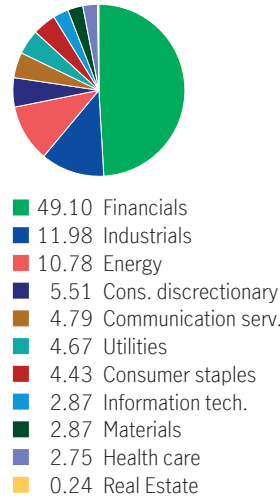
**Management Expense Ratio<sup>1</sup>:** 2.89%

**Fund Fee Rate\*:** 1.25%

**ASSET ALLOCATION %**



**SECTOR ALLOCATION %**



**UNDERLYING FUND INFORMATION**

**Name:** TD Dividend Income Fund

**Underlying Fund Manager:**

TD Asset Management Inc.

**FUND CODES**

Sales option	Fund code	Fund Status
FE	MGS2397	Capped
BE	MGS2497	Capped
LL	MGS2597	Capped

**FIXED INCOME ALLOCATION %**

Canadian Corporate Bonds	60.17
Preferred stocks	32.03
U.S. Corporate Bonds	6.49
International Corporate Bonds	1.30

**TOP 10 HOLDINGS %**

Royal Bank of Canada	7.60
The Toronto-Dominion Bank*	5.30
Bank of Montreal	5.10
Brookfield Corporation	4.20
Canadian Pacific Kansas City Limited	3.80
Enbridge Inc.	3.50
Canadian National Railway Company	3.10
Canadian Imperial Bank of Commerce	3.00
Intact Financial Corporation	2.90
Dollarama Inc.	2.60

Source for all data: Transmission Media, as at May 31, 2024. ±For illustration purposes only. \* Closed to deposits and switches-in <sup>1</sup> 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.