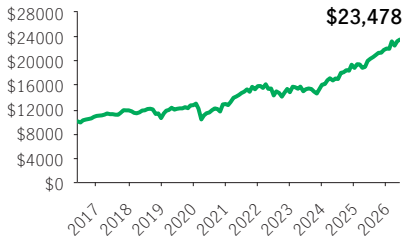


**Manulife Canadian Investment Class GIF Select**

**GIF SELECT (ORIGINAL)**

75 Series (Elite) · Performance as at May 31, 2026 · Holdings as at April 30, 2026

**GROWTH OF \$10,000 ±**



**OVERVIEW**

**Inception Date:** July 25, 2008

**Asset Class:** Canadian Equity

**Net Assets:** \$71.9 million

**Risk:** Medium



**Fund Status:** Capped \*

**Management Fee:** 1.50%

**Management Expense Ratio<sup>1</sup>:** 2.16%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Canadian Investment Class

**Underlying Fund Manager:**

Manulife Investment Management Limited

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

**Portfolio Management Team:** Mawer Investment Management Ltd.

**FUND CODES**

| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| Elite FE     | MGS2686   | Capped      |

**INVESTMENT OBJECTIVE**

This Canadian Equity Fund aims to obtain long-term capital growth. The Fund seeks to provide above average long-term returns by investing in large-cap securities of Canadian companies. Treasury bills or short-term investments, not exceeding three years to maturity, may also be used from time to time.

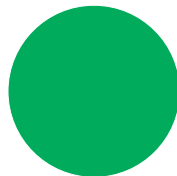
**CALENDAR RETURNS \*\* %**

| 2017 | 2018   | 2019  | 2020 | 2021  | 2022  | 2023 | 2024  | 2025  |
|------|--------|-------|------|-------|-------|------|-------|-------|
| 8.40 | -10.78 | 20.14 | 1.52 | 22.98 | -6.38 | 8.36 | 17.24 | 16.95 |

**COMPOUND RETURNS \*\* %**

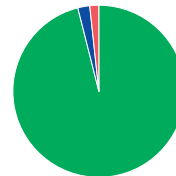
| 1 mth | 3 mths | 6 mths | YTD  | 1 yr  | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|-------|-------|-------|--------|---------|
| 1.19  | 1.28   | 7.90   | 6.70 | 17.53 | 16.19 | 10.34 | 8.91   | 8.73    |

**ASSET ALLOCATION %**



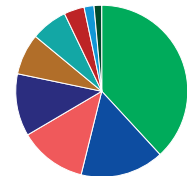
■ 98.15 Equities

**GEOGRAPHIC ALLOCATION %**



■ 96.07 Canada  
■ 2.23 United States  
■ 1.70 Netherlands

**SECTOR ALLOCATION %**



■ 38.17 Financials  
■ 15.71 Industrials  
■ 12.66 Materials  
■ 11.72 Energy  
■ 7.74 Information tech.  
■ 6.87 Utilities  
■ 3.83 Real Estate  
■ 1.86 Cons. discretionary  
■ 1.43 Consumer staples

**TOP 10 HOLDINGS %**

|                                      |      |
|--------------------------------------|------|
| Toronto-Dominion Bank Com New        | 5.86 |
| Royal Bank of Canada                 | 5.36 |
| Brookfield Corporation Vtg Shs Cl A  | 4.57 |
| Franco-Nevada Corporation            | 3.89 |
| Finning International Inc. Com New   | 3.77 |
| Agnico-Eagle Mines Ltd.              | 3.68 |
| Canadian Pacific Kansas City Limited | 3.52 |
| AltaGas Ltd.                         | 3.48 |
| iA Financial Corp. Inc.              | 3.44 |
| Shopify Inc. Cl A Sub Vtg Shs        | 3.40 |

Source for all data: Transmission Media, as at May 31, 2026. ±For illustration purposes only. \* Closed to deposits and switches-in <sup>1</sup> 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.