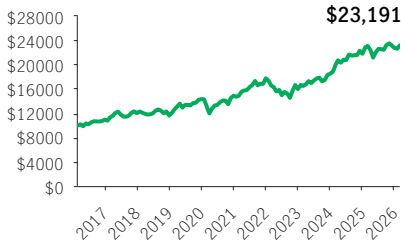


**Manulife Fundamental Global Equity GIF Select**

**GIF SELECT (ORIGINAL)**

75 Series (Elite) · Performance as at February 28, 2026 · Holdings as at January 31, 2026

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The fundamental investment objective of the Fund is to seek long-term capital appreciation by investing primarily in global equity securities.

**CALENDAR RETURNS \*\* %**

| 2017 | 2018  | 2019  | 2020 | 2021  | 2022  | 2023  | 2024  | 2025 |
|------|-------|-------|------|-------|-------|-------|-------|------|
| 9.73 | -3.32 | 23.30 | 3.92 | 19.24 | -9.97 | 15.69 | 17.88 | 4.32 |

**COMPOUND RETURNS \*\* %**

| 1 mth | 3 mths | 6 mths | YTD  | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|------|-------|-------|--------|---------|
| 2.46  | 0.13   | 3.31   | 1.96 | 0.39 | 12.00 | 9.31  | 8.78   | 6.56    |

**OVERVIEW**

**Inception Date:** October 18, 2010

**Asset Class:** Global Equity

**Net Assets:** \$208.9 million

**Risk:** Medium

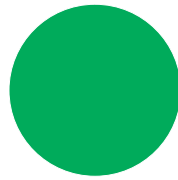


**Fund Status:** ADO \*

**Management Fee:** 1.42%

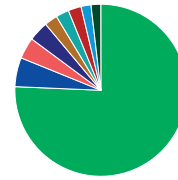
**Management Expense Ratio<sup>1</sup>:** 2.23%

**ASSET ALLOCATION %**



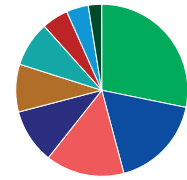
■ 100.26 Equities

**GEOGRAPHIC ALLOCATION %**



- 75.67 United States
- 5.48 United Kingdom
- 4.00 France
- 3.75 Switzerland
- 2.48 Canada
- 2.46 Japan
- 2.44 Netherlands
- 1.87 Germany
- 1.84 Ireland

**SECTOR ALLOCATION %**



- 28.21 Information tech.
- 17.64 Industrials
- 14.83 Financials
- 10.27 Health care
- 8.96 Cons. discretionary
- 8.48 Communication serv.
- 4.96 Consumer staples
- 4.14 Materials
- 2.53 Energy

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Fundamental Global Equity

Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Sub-Advisor:** Manulife Investment Management (US) LLC

**Portfolio Management Team:** Manulife Fundamental Equity Team

**FUND CODES**

| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| Elite FE     | MGS2693   | ADO         |

**TOP 10 HOLDINGS %**

|   |      |
|---|------|
| Microsoft Corp.                                   | 7.88 |
| NVIDIA Corp.                                      | 6.77 |
| Alphabet Inc. Cl A                                | 4.47 |
| Visa Inc. Com Cl A                                | 3.68 |
| Lowe's Cos. Inc.                                  | 3.58 |
| Cencora Inc.                                      | 3.47 |
| Union Pacific Corp.                               | 3.40 |
| Becton Dickinson & Co.                            | 3.29 |
| London Stock Exchange Group PLC Ord Gbp0.06918604 | 3.27 |
| Amazon.com Inc.                                   | 3.25 |

Source for all data: Transmission Media, as at February 28, 2026. ±For illustration purposes only. \* Open to additional deposits and switches into existing contracts only <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.