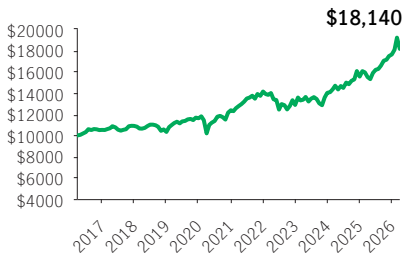


**Manulife Fidelity Canadian Asset Allocation GIF**

GIF

Series 1 - 100% · Performance as at March 31, 2026 · Holdings as at February 28, 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
3.58	-5.21	12.45	6.47	14.28	-8.93	8.85	10.93	13.41

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-5.52	2.97	6.53	2.97	17.12	10.73	7.27	6.14	5.60

**OVERVIEW**

**Inception Date:** January 2, 1997

**Asset Class:** Canadian Equity Balanced

**Net Assets:** \$830.8 million

**Risk:** Low to Medium



**Fund Status:** SWO \*

**Management Fee:** 2.15%

**Management Expense Ratio<sup>1</sup>:** 3.54%

**UNDERLYING FUND INFORMATION**

**Name:** Fidelity Canadian Asset Allocation Fund

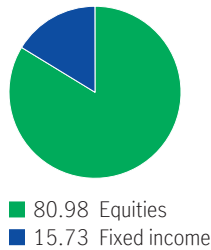
**Underlying Fund Manager:**

Fidelity Investments Canada ULC

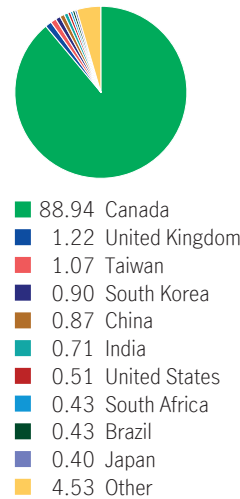
**FUND CODES**

Sales option	Fund code	Fund Status
FE	MIF222	SWO
BE	MIF022	SWO

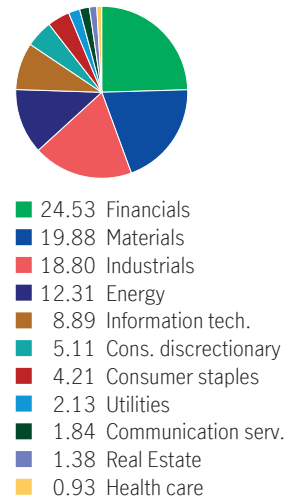
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**FIXED INCOME ALLOCATION %**

Canadian provincial bonds	33.20
Canadian government bonds	24.03
International government bonds	12.75
Canadian Corporate Bonds	10.68
Canadian investment grade bonds	7.88
Convertibles	2.06
U.S. Corporate Bonds	1.80
Canadian municipal bonds	1.62
Canadian Mortgage-backed Securities	0.97
International investment grade bonds	0.88

**TOP 10 HOLDINGS %**

Royal Bank of Canada	4.65
Toronto-Dominion Bank Com New	3.07
Agnico-Eagle Mines Ltd.	2.90
Barrick Gold Corporation	2.36
Canadian Pacific Kansas City Limited	2.34
Suncor Energy Inc.	1.90
Bank of Montreal	1.85
Bank of Nova Scotia (The)	1.80
Shopify Inc. CI A Sub Vtg Shs	1.77
Canadian Imperial Bank of Commerce	1.71

Source for all data: Transmission Media, as at March 31, 2026. ±For illustration purposes only. \* Open to switches-in 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.