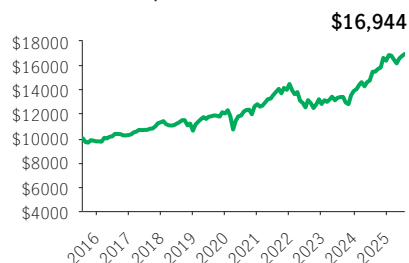# Manulife Investment Management

Manulife Monthly High Income GIF

GIF

Series 2 - 75% · Performance as at July 31, 2025 · Holdings as at June 30, 2025

GROWTH OF $10,000 ±

$16,944

OVERVIEW

Inception Date: December 26, 2000

Asset Class: Canadian Neutral Balanced

Net Assets: $3.7 billion

Risk: Low to Medium

Low				High

Fund Status: Capped *

Management Fee: 1.80%

Management Expense Ratio[1]: 2.42%

AWARDS

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2024

UNDERLYING FUND INFORMATION

Name: Manulife Monthly High Income Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Managers: Jonathan Popper, Prakash Chaudhari, Roshan Thiru

FUND CODES

Sales option	Fund code	Fund Status
FE	MIF607	Capped
BE	MIF707	Capped

INVESTMENT OBJECTIVE

This Balanced Fund aims to provide steady flow of monthly income and capital growth. The Fund invests primarily in Canadian fixed income and large-cap Canadian equity securities. The Fund may also invest in securities of royalty trusts and real estate investment trusts ("REITs").
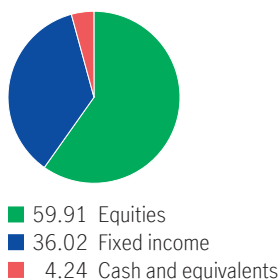
CALENDAR RETURNS ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
5.34	10.20	-6.07	13.39	6.31	12.99	-11.38	8.32	17.99

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.96	4.81	0.56	3.39	9.46	8.84	6.78	5.41	7.56

ASSET ALLOCATION %

- 59.91 Equities
- 36.02 Fixed income
- 4.24 Cash and equivalents

GEOGRAPHIC ALLOCATION %

- 69.96 Canada
- 22.43 United States
- 1.99 France
- 1.39 United Kingdom
- 1.31 Bermuda
- 1.18 Switzerland
- 0.96 Ireland
- 0.34 Great Britain
- 0.34 Netherlands
- 0.06 Australia
- 0.05 Other

SECTOR ALLOCATION %

- 27.60 Financials
- 16.48 Information tech.
- 11.85 Communication serv.
- 11.50 Industrials
- 9.07 Energy
- 8.44 Materials
- 5.23 Consumer staples
- 3.72 Utilities
- 3.20 Health care
- 2.92 Cons. discretionary
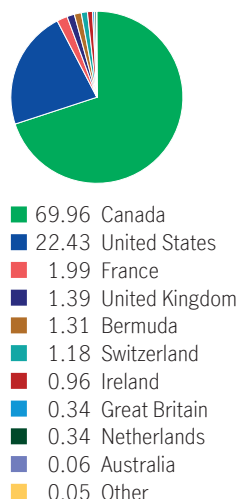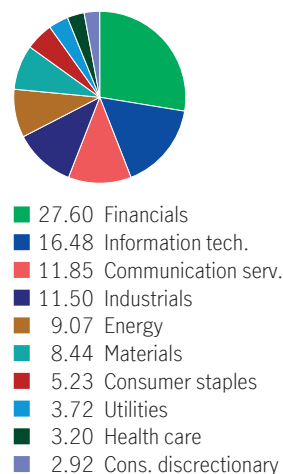
FIXED INCOME ALLOCATION %

Canadian investment grade bonds	34.79
Floating rate bank loans	30.06
Canadian Corporate Bonds	26.86
Canadian high yield bonds	2.29
Preferred stocks	2.05
Canadian Asset-backed Securities	1.25
U.S. Corporate Bonds	1.02
International investment grade bonds	0.65
U.S. Mortgage-backed Securities	0.35
Securitized	0.34

TOP 10 HOLDINGS %

Alphabet Inc. Cl A	2.87
Berkshire Hathaway Inc. Cl B New	2.72
Royal Bank of Canada	2.37
Constellation Software Inc.	2.27
Publicis Groupe S.A. Publicis Groupe	1.99
Shopify Inc. Cl A Sub Vtg Shs	1.85
Microsoft Corp.	1.82
Alimentation Couche-Tard Inc.	1.74
WSP Global Inc.	1.64
Toronto-Dominion Bank Com New	1.60