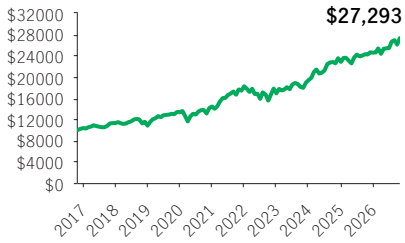
Manulife Investment Management

Manulife Fundamental Equity GIF

GIF

Series 2 - 75% · Performance as at October 31, 2026 · Holdings as at September 30, 2026

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: January 26, 2004

Asset Class: Canadian Focused Equity

Net Assets: $636.9 million

Risk: Medium

Low				High

Fund Status: Capped *

Management Fee: 2.55%

Fund Expense Ratio 3.30%

Management Expense Ratio 3.21%

AWARDS

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2025

UNDERLYING FUND INFORMATION

Name: Manulife Fundamental Equity Fund

Underlying Fund Manager:
Manulife Investment Management Limited

Portfolio Management Team: Manulife Fundamental Equity Team

FUND CODES

Sales option	Fund code	Fund Status
FE	MIF662	Capped
BE	MIF762	Capped

INVESTMENT OBJECTIVE

The Fund seeks to obtain long-term capital appreciation by investing primarily in Canadian equity securities.

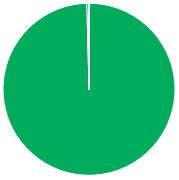
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
9.05	-4.25	23.42	8.01	26.43	-7.38	14.68	17.84	7.60

COMPOUND RETURNS ** %

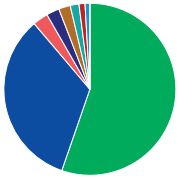
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
4.67	2.39	7.94	11.15	12.70	15.03	9.13	10.56	7.63

ASSET ALLOCATION %



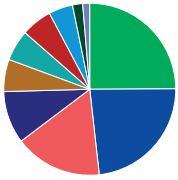
- 99.61 Equities
- 0.39 Cash and Equivalents
- 0.00 Fixed Income

GEOGRAPHIC ALLOCATION %



- 55.30 Canada
- 33.51 United States
- 2.90 Germany
- 2.43 Taiwan
- 2.20 United Kingdom
- 1.65 Ireland
- 1.13 France
- 0.89 Switzerland
- 0.00 Europe

SECTOR ALLOCATION %



- 24.92 Industrials
- 23.32 Financials
- 16.47 Information Technology
- 9.86 Energy
- 6.05 Health Care
- 5.82 Consumer Discretionary
- 5.79 Materials
- 4.55 Consumer Staples
- 1.90 Communication Services
- 1.31 Real Estate

TOP 10 HOLDINGS %

Microsoft Corporation	5.65
Canadian Natural Resources Limited	4.19
Intact Financial Corporation	3.49
Waste Connections, Inc.	3.38
TMX Group Limited	3.25
NVIDIA Corporation	3.24
Abbott Laboratories	3.06
Cencora, Inc.	2.98
Suncor Energy Inc.	2.95
Siemens AG	2.90

Source for all data: Transmission Media, as at October 31, 2026. ±For illustration purposes only. * Closed to deposits and switches-in ** 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 FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit https://www.fundata.com/fundgrade. 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.