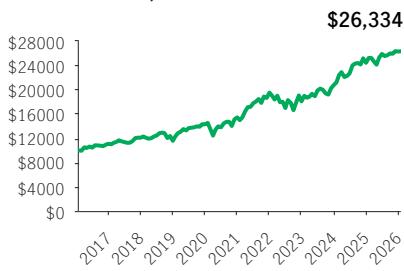


## Manulife Fundamental Equity GIF

Series 2 - 75% · Performance as at January 31, 2026 · Holdings as at December 31, 2025

### GROWTH OF \$10,000 ±



### 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.
0.19	1.59	3.11	0.19	4.38	11.52	11.94	10.17	7.39

### OVERVIEW

**Inception Date:** January 26, 2004

**Asset Class:** Canadian Focused Equity

**Net Assets:** \$615.9 million

**Risk:** Medium



**Fund Status:** Capped \*

**Management Fee:** 2.55%

**Management Expense Ratio<sup>1</sup>:** 3.21%

### AWARDS



### 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

### TOP 10 HOLDINGS %

Microsoft Corp.	5.84
Royal Bank of Canada	4.47
Toronto-Dominion Bank Com New	3.55
Canadian Natural Resources Ltd.	3.49
TMX Group Limited	3.28
Visa Inc. Com Cl A	3.20
Intact Financial Corporation	3.19
Becton Dickinson & Co.	3.19
Canadian Pacific Kansas City Limited	3.09
Loblaw Cos. Ltd.	3.08

### INVESTMENT OBJECTIVE

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

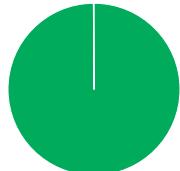
### CALENDAR RETURNS \*\* %

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 \*\* %

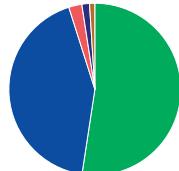
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.19	1.59	3.11	0.19	4.38	11.52	11.94	10.17	7.39

### ASSET ALLOCATION %



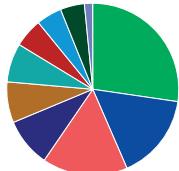
■ 100.11 Equities  
■ 0.11 Cash and equivalents

### GEOGRAPHIC ALLOCATION %



■ 52.40 Canada  
■ 42.71 United States  
■ 2.46 United Kingdom  
■ 1.45 Ireland  
■ 0.99 Germany

### SECTOR ALLOCATION %



■ 27.31 Financials  
■ 16.19 Industrials  
■ 16.05 Information tech.  
■ 9.17 Energy  
■ 7.67 Health care  
■ 7.31 Cons. discretionary  
■ 5.42 Materials  
■ 4.80 Consumer staples  
■ 4.53 Communication serv.  
■ 1.55 Real Estate

Source for all data: Transmission Media, as at January 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 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 [www.Fundata.com/ProductsServices/FundGrade.aspx](http://www.Fundata.com/ProductsServices/FundGrade.aspx). 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.