

Manulife Global Unconstrained Bond GIF Select

GIF SELECT

InvestmentPlus 75/75 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at March 31, 2026 · Holdings as at January 31, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Fund's investment objectives are to provide securityholders with monthly distributions and to preserve capital while providing the opportunity for long-term capital appreciation.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	6.88	-0.78	-13.35	6.15	6.28	3.77

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-2.33	-2.03	-2.18	-2.03	0.97	4.06	-0.03	—	1.32

OVERVIEW

Inception Date: May 27, 2019

Asset Class: Global Fixed Income

Net Assets: \$6.3 million

Risk: Low to Medium

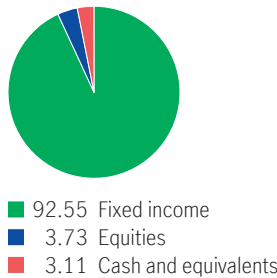


Fund Status: Open *

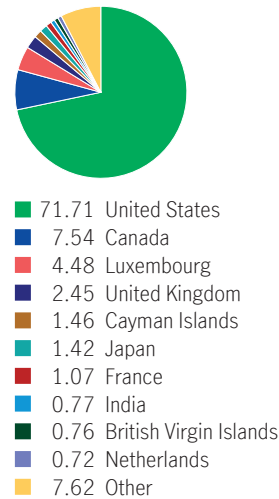
Management Fee: 1.93%

Management Expense Ratio¹: 2.17%

ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



UNDERLYING FUND INFORMATION

Name: Manulife Global Unconstrained Bond Fund

Underlying Fund Manager:

Manulife Investment Management Limited

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

FUND CODES

Sales option	Fund code	Fund Status
FE	MGF2944	Open
BE	MGF2945	SWO
LL	MGF2946	SWO
NLCB4	MGF2947	SWO
NLCB2	MGF7427	Open

FIXED INCOME ALLOCATION %

U.S. Corporate Bonds	36.75
U.S. high yield bonds	32.28
International Corporate Bonds	12.10
Floating rate bank loans	5.27
International high yield bonds	4.31
Bank loans	1.74
U.S. Asset-backed Securities	1.47
Canadian Corporate Bonds	1.40
U.S. investment grade bonds	1.01
International government bonds	1.00

TOP 10 HOLDINGS %

Venture Global LNG Inc. (FRN), 9%, 12/31/2049	0.91
Rocket Companies, Inc., 6.13%, 8/1/2030	0.66
X Corp., 9.5%, 10/26/2029	0.61
Dave & Buster's Inc., 7.56%, 6/29/2029	0.58
1261229 B.C. Ltd., 10%, 4/15/2032	0.56
Venture Global LNG Inc., 9.5%, 2/1/2029	0.53
CCO Holdings LLC, 7.38%, 3/1/2031	0.52
Altice Financing S.A., 9.63%, 7/15/2027	0.51
Caesars Entertainment Inc., 7%, 2/15/2030	0.50
Froneri Lux Topco S.à r.l., 6%, 8/1/2032	0.48

Source for all data: Transmission Media, as at March 31, 2026. ±For illustration purposes only. * Open ¹ 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.