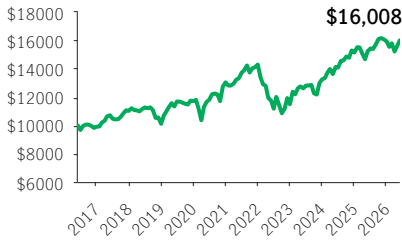


Manulife Focused Bundle GIF Select

GIF SELECT

InvestmentPlus 75/75 (Front-end, Back-end, Low-load, No-load with CB) · Performance as at May 31, 2026 · Holdings as at April 30, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The objective of this fund is to provide growth and interest income by investing in a bundle of underlying Manulife mutual funds.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
11.26	-8.28	15.92	11.26	9.62	-19.61	15.25	14.36	5.20

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.46	1.32	-0.46	0.43	5.03	8.26	3.72	4.82	4.55

OVERVIEW

Inception Date: October 2, 2009

Asset Class: Canadian Equity Balanced

Net Assets: \$22.6 million

Risk: Medium



Fund Status: Open *

Management Fee: 1.89%

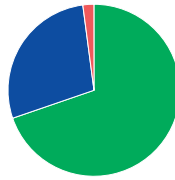
Management Expense Ratio¹: 2.88%

Fund Manager: Manulife

FUND CODES

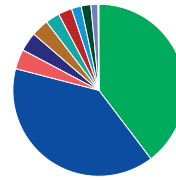
Sales option	Fund code	Fund Status
FE	MGF8065	Open
BE	MGF8165	SWO
LL	MGF8265	SWO
NLCB4	MGF5565	SWO
NLCB2	MGF7765	Open

ASSET ALLOCATION %



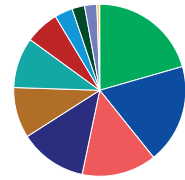
- 69.90 Equities
- 28.26 Fixed income
- 2.09 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 39.68 United States
- 39.37 Canada
- 3.73 United Kingdom
- 3.57 Netherlands
- 3.27 France
- 2.68 Belgium
- 2.56 Italy
- 1.85 Ireland
- 1.81 Taiwan
- 1.33 Great Britain
- 0.16 Other

SECTOR ALLOCATION %



- 20.55 Information tech.
- 18.70 Cons. discretionary
- 14.04 Health care
- 12.69 Consumer staples
- 9.53 Communication serv.
- 9.51 Financials
- 6.37 Energy
- 3.41 Materials
- 2.35 Industrials
- 2.30 Real Estate
- 0.54 Utilities

FIXED INCOME ALLOCATION %

Canadian provincial bonds	27.81
Canadian Corporate Bonds	20.76
Floating rate bank loans	20.46
Canadian investment grade bonds	10.93
Canadian government bonds	6.00
U.S. Corporate Bonds	3.65
Canadian municipal bonds	2.20
Canadian Asset-backed Securities	1.62
Canadian agency bonds	1.56
Canadian Mortgage-backed Securities	1.42

UNDERLYING FUND HOLDINGS %

Manulife Global Franchise Fund	50.88
Manulife Bond Fund	28.94
Manulife Dividend Income Plus Fund	20.51

TOP 10 SECURITIES OF LARGEST FUND HOLDING %

Amazon.com Inc.	9.72
Anheuser-Busch InBev S.A./N.V. Shs	5.28
UnitedHealth Group Inc.	5.01
Elanco Animal Health Inc.	4.99
Danone Shs	4.45
Formula One Group Com Liberty Formula One Ser A	4.24
Texas Instruments Inc.	4.05
Cheniere Energy Inc. Com New	3.77
Heineken Holding N.V. Heineken Holding	3.39
Roper Technologies Inc.	3.29

Source for all data: Transmission Media, as at May 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.