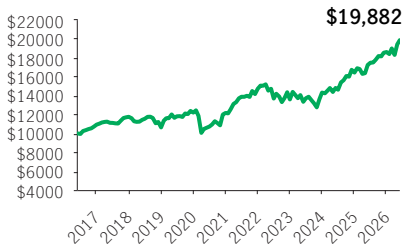


Manulife TD Dividend Income GIF Select

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 fundamental investment objective is to seek to provide income with capital appreciation as a secondary objective, by investing primarily in income-producing securities.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
7.60	-9.56	14.75	-0.32	21.09	-7.70	5.32	14.78	13.24

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.32	4.64	7.19	6.77	15.24	14.19	7.70	7.11	6.75

OVERVIEW

Inception Date: October 2, 2009

Asset Class: Canadian Equity Balanced

Net Assets: \$507.8 million

Risk: Low to Medium



Fund Status: Open *

Management Fee: 2.02%

Management Expense Ratio¹: 2.89%

UNDERLYING FUND INFORMATION

Name: TD Dividend Income Fund

Underlying Fund Manager:

TD Asset Management Inc.

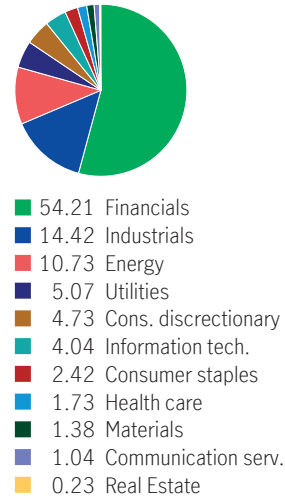
FUND CODES

Sales option	Fund code	Fund Status
FE	MGF8097	Open
BE	MGF8197	SWO
LL	MGF8297	SWO
NLCB4	MGF5597	SWO
NLCB2	MGF7597	Open

ASSET ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

Canadian Corporate Bonds	47.09
Preferred stocks	40.70
U.S. Corporate Bonds	9.88
International Corporate Bonds	2.33

TOP 10 HOLDINGS %

Royal Bank of Canada	9.70
Canadian Imperial Bank of Commerce	5.20
Brookfield Corporation	5.10
Bank of Montreal	5.10
The Toronto-Dominion Bank*	4.90
Canadian Pacific Kansas City Limited	4.40
Enbridge Inc.	4.00
Dollarama Inc.	2.70
Intact Financial Corporation	2.70
Canadian National Railway Company	2.30

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.