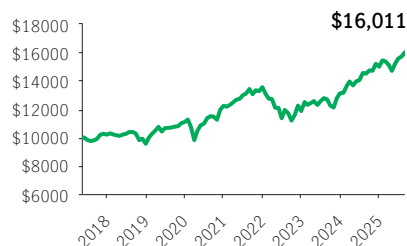


## Manulife Growth Portfolio GIF Select

GIF SELECT (ORIGINAL)

75 Series · Performance as at August 31, 2025 · Holdings as at June 30, 2025

### GROWTH OF \$10,000 \*



### OVERVIEW

**Inception Date:** May 19, 2017

**Asset Class:** Global Equity Balanced

**Net Assets:** \$323.5 million

**Risk:** Low to Medium



**Fund Status:** ADO \*

**Management Fee:** 2.39%

**Management Expense Ratio<sup>1</sup>:** 2.82%

### UNDERLYING FUND INFORMATION

**Name:** Manulife Growth Portfolio

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Managers:** Nathan Thooft, James Robertson

### FUND CODES

Sales option	Fund code	Fund Status
FE	MGS2828	ADO
BE	MGS2829	SWO
LL	MGS2830	SWO

### INVESTMENT OBJECTIVE

This Global Equity Portfolio aims to achieve long-term capital appreciation. The Portfolio seeks to accomplish its objective by primarily investing in securities of Underlying Funds and/or ETFs. These Underlying Funds and/or ETFs generally invest in domestic and global equity securities and/or domestic and global fixed income securities.

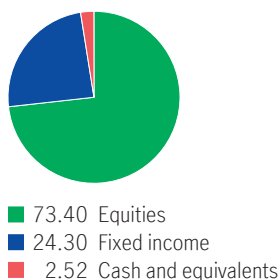
### CALENDAR RETURNS \*\* %

2016	2017	2018	2019	2020	2021	2022	2023	2024
—	—	-6.32	16.15	10.29	10.74	-12.46	10.58	14.34

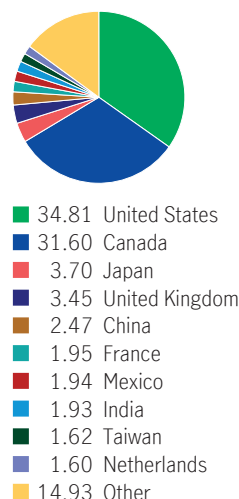
### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.87	5.24	4.16	6.76	10.39	11.02	6.83	—	5.85

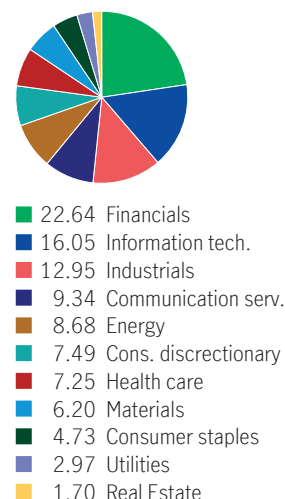
### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### SECTOR ALLOCATION %



### FIXED INCOME ALLOCATION %

International Corporate Bonds	10.82
Floating rate bank loans	10.69
Canadian Corporate Bonds	10.52
Canadian investment grade bonds	9.60
U.S. high yield bonds	9.52
Canadian provincial bonds	7.55
U.S. Corporate Bonds	6.67
Canadian government bonds	5.28
International investment grade bonds	3.83
International government bonds	3.42

### UNDERLYING FUND HOLDINGS %

Manulife Bond Fund	6.73
Manulife U.S. All Cap Equity Fund	6.42
Manulife Global Dividend Fund	6.12
Manulife Multifactor Canadian Large Cap	6.10
Manulife Fundamental Equity Fund	6.07
Manulife World Investment Fund	5.82
Manulife Dividend Income Fund	5.32
Manulife Growth Opportunities Fund	5.00
Manulife Multifactor US Large Cap Index	4.53
MIM Global Small Cap Equity Pooled Fund	4.53

Source for all data: Transmission Media, as at August 31, 2025. ±For illustration purposes only. \* Open to additional deposits and switches into existing contracts only <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 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.