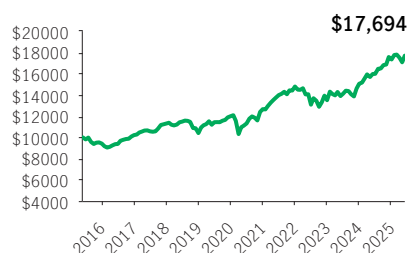


Manulife CI Canadian Income & Growth GIF Select

GIF SELECT

InvestmentPlus 75/75 (F-Class) · Performance as at May 31, 2025 · Holdings as at April 30, 2025

GROWTH OF \$10,000 *



OVERVIEW

Inception Date: October 18, 2010

Asset Class: Global Neutral Balanced

Net Assets: \$371.6 million

Risk: Low to Medium



Fund Status: Open *

Management Fee: 1.49%

Management Expense Ratio¹: 1.70%

UNDERLYING FUND INFORMATION

Name: CI Signature Income & Growth Fund

Underlying Fund Manager:

CI Investments Inc.

FUND CODES

Sales option	Fund code	Fund Status
F-Class	MGF6052	Open

INVESTMENT OBJECTIVE

The fund seeks to provide a steady flow of current income while preserving capital by investing in a diversified portfolio of securities composed mainly of equity, equity-related and fixed income securities of Canadian issuers. The fund may also invest in foreign securities.

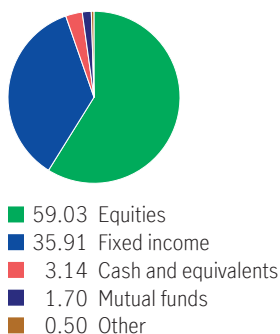
CALENDAR RETURNS ** %

2016	2017	2018	2019	2020	2021	2022	2023	2024
8.47	10.65	-7.93	15.27	5.58	16.79	-8.70	11.45	15.20

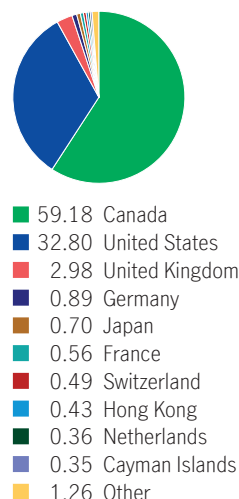
COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.67	-0.53	0.75	2.09	10.79	7.97	9.76	5.87	6.83

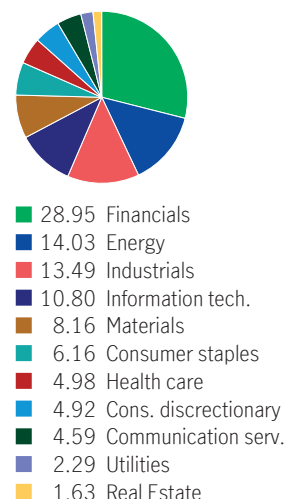
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

Canadian government bonds	16.92
Canadian investment grade bonds	13.49
U.S. high yield bonds	13.03
Canadian Corporate Bonds	12.48
U.S. Corporate Bonds	12.38
Canadian provincial bonds	8.29
Canadian high yield bonds	5.54
Preferred stocks	4.69
International high yield bonds	4.02
U.S. investment grade bonds	1.90

TOP 10 HOLDINGS %

Manulife Financial Corporation	2.49
Fairfax Financial Holdings Ltd. Sub Vtg	2.10
Enbridge Inc.	1.97
Wheaton Precious Metals Corp.	1.86
Shopify Inc. Cl A	1.68
Toronto-Dominion Bank Com New	1.51
Agnico-Eagle Mines Ltd.	1.46
BANK OF NOVA SCOTIA/THE	1.43
Canadian Natural Resources Ltd.	1.29
Amazon.com Inc.	1.25

Source for all data: Transmission Media, as at May 31, 2025. ±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.