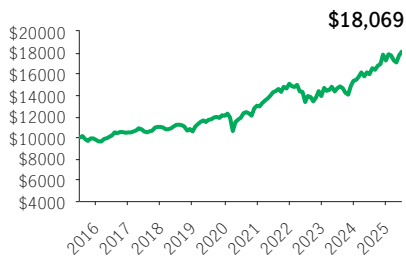


## Manulife Fidelity Canadian Asset Allocation GIF Select

**GIF SELECT**

InvestmentPlus 75/75 (Elite) · Performance as at June 30, 2025 · Holdings as at April 30, 2025

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



### OVERVIEW

**Inception Date:** October 18, 2010

**Asset Class:** Canadian Equity Balanced

**Net Assets:** \$784.9 million

**Risk:** Low to Medium

**Fund Status:** ADO \*

**Management Fee:** 1.74%

**Management Expense Ratio<sup>1</sup>:** 2.18%

### UNDERLYING FUND INFORMATION

**Name:** Fidelity Canadian Asset Allocation Fund

**Underlying Fund Manager:**

Fidelity Investments Canada ULC

### FUND CODES

Sales option	Fund code	Fund Status
Elite FE	MGF8660	ADO
Elite BE	MGF9260	SWO
Elite LL	MGF9360	SWO

### INVESTMENT OBJECTIVE

The Fund aims to achieve high total investment return. The Fund uses an asset allocation approach. It invests primarily in a mix of Canadian equity securities, fixed-income securities and money market instruments.

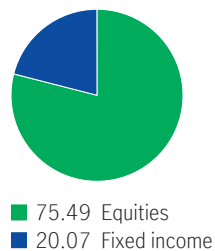
### CALENDAR RETURNS \*\* %

2016	2017	2018	2019	2020	2021	2022	2023	2024
7.16	4.99	-3.91	13.98	7.93	15.86	-7.69	10.34	12.48

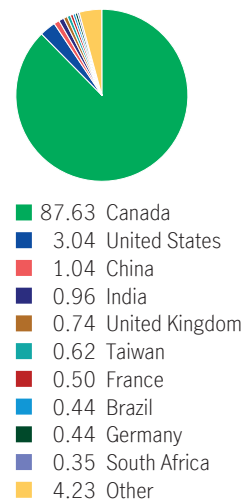
### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.99	4.77	4.83	4.83	13.33	10.68	8.80	6.09	6.35

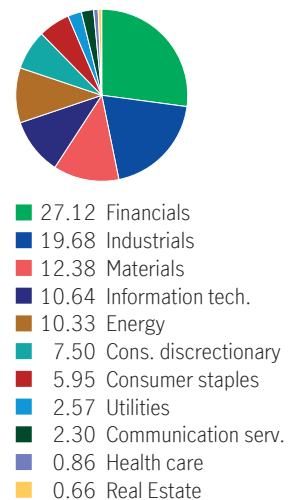
### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### SECTOR ALLOCATION %



### FIXED INCOME ALLOCATION %

Canadian provincial bonds	30.86
Canadian government bonds	25.65
Canadian investment grade bonds	12.96
International government bonds	9.93
Canadian Corporate Bonds	8.83
Canadian municipal bonds	1.70
Canadian Mortgage-backed Securities	1.68
Convertibles	1.56
U.S. investment grade bonds	1.31
International investment grade bonds	1.17

### TOP 10 HOLDINGS %

Constellation Software Inc.	3.40
Toronto-Dominion Bank Com New	3.28
Royal Bank of Canada	3.24
Intact Financial Corporation	2.32
Waste Connections Inc.	2.14
Agnico-Eagle Mines Ltd.	2.07
Shopify Inc. Cl A	1.88
Fairfax Financial Holdings Ltd. Sub Vtg	1.76
Alimentation Couche-Tard Inc.	1.56
Brookfield Asset Management Ltd. Cl A Ltd Vtg Shs	1.54

Source for all data: Transmission Media, as at June 30, 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.