

MANULIFE SEGREGATED FUNDS - FUNDS AT A GLANCE

Report created on January 05, 2022.

Fund Name	MER (%)	Fund Fee Rate (%)	Fund Codes						Fund Status ¹
			BE	FE	LL	NL	FCL	PSF	
Global Neutral Balanced									
Manulife Balanced Portfolio GIF Select - InvestmentPlus ²	2.72	–	MGF2840	MGF2839	MGF2841	MGF5525	–	–	Open
Global Fixed Income Balanced									
Manulife Conservative Portfolio GIF Select - InvestmentPlus ²	2.26	–	MGF2745	MGF2744	MGF2746	MGF5526	–	–	Open
Global Equity Balanced									
Manulife Growth Portfolio GIF Select - InvestmentPlus ²	2.78	–	MGF2856	MGF2855	MGF2857	MGF5527	–	–	Open
Global Fixed Income Balanced									
Manulife Moderate Portfolio GIF Select - InvestmentPlus ²	2.54	–	MGF2770	MGF2769	MGF2771	MGF5530	–	–	Open
Canadian Neutral Balanced									
Manulife Smart Balanced Dividend ETF Bundle GIF Select - InvestmentPlus ³	2.32	–	MGF3319	MGF3318	MGF3320	MGF3323	–	–	Open
Canadian Dividend and Income Equity									
Manulife Smart Dividend ETF GIF Select - InvestmentPlus ³	2.50	–	MGF3018	MGF3000	MGF3026	MGF3031	–	–	Open
U.S. Equity									
Manulife Smart U.S. Dividend ETF GIF Select - InvestmentPlus ³	2.52	–	MGF3062	MGF3059	MGF3064	MGF3065	–	–	Open
Dollar-Cost Averaging									
Manulife Dollar-Cost Averaging Program GIF Select - InvestmentPlus ²	0.00	–	MGF2929	MGF2928	MGF2930	MGF2931	–	–	Open
Canadian Money Market									
Manulife High Interest Savings GIF Select - InvestmentPlus ²	0.00	–	MGF8118	MGF8018	MGF8218	MGF5118	–	–	Open
Global Fixed Income									
Manulife Strategic Income GIF Select - InvestmentPlus ²	2.24	–	MGF8120	MGF8020	MGF8220	MGF5520	–	–	Open
Global Fixed Income Balanced									
Manulife Yield Opportunities GIF Select - InvestmentPlus ²	2.45	–	MGF8109	MGF8009	MGF8209	MGF5509	–	–	Open
Canadian Neutral Balanced									
Manulife Fundamental Income GIF Select - InvestmentPlus ²	2.66	–	MGF1150	MGF1149	MGF1151	MGF5529	–	–	Open
Manulife Monthly High Income GIF Select - InvestmentPlus ²	2.61	–	MGF8119	MGF8019	MGF8219	MGF5019	–	–	Open
Tactical Balanced									
Manulife Global Monthly High Income GIF Select - InvestmentPlus ²	2.50	–	MGF1118	MGF9918	MGF3218	MGF5018	–	–	Open
Global Neutral Balanced									
Manulife Global Balanced GIF Select - InvestmentPlus ²	2.64	–	MGF1119	MGF9919	MGF3219	MGF5519	–	–	Open
Manulife Strategic Balanced Yield GIF Select - InvestmentPlus ²	2.59	–	MGF8162	MGF8062	MGF8262	MGF5562	–	–	Open
Manulife Strategic Dividend Bundle GIF Select - InvestmentPlus ²	2.58	–	MGF1915	MGF1914	MGF1916	MGF5533	–	–	Open

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Manulife U.S. Monthly High Income GIF Select - InvestmentPlus²	2.65	–	MGF3322	MGF1122	MGF3422	MGF5531	–	–	Open
Canadian Equity									
Manulife Canadian Investment Class GIF Select - InvestmentPlus²	2.89	–	MGF8186	MGF8086	MGF8286	–	–	–	Capped
Canadian Dividend and Income Equity									
Manulife Dividend Income GIF Select - InvestmentPlus²	2.78	–	MGF1121	MGF9921	MGF3221	MGF5521	–	–	Open
U.S. Equity									
Manulife U.S. All Cap Equity GIF Select - InvestmentPlus²	2.91	–	MGF1111	MGF9911	MGF3211	MGF5611	–	–	Open
Manulife U.S. Dividend Income GIF Select - InvestmentPlus²	2.86	–	MGF6155	MGF6355	MGF6255	MGF5540	–	–	Open
Manulife U.S. Equity GIF Select - InvestmentPlus²	2.95	–	MGF8187	MGF8087	MGF8287	MGF5087	–	–	Open
International Equity									
Manulife World Investment GIF Select - InvestmentPlus²	3.02	–	MGF4251	MGF4250	MGF4252	MGF5535	–	–	Open
Global Equity									
Manulife Climate Action GIF Select - InvestmentPlus³	2.77	–	MGF3073	MGF3072	MGF3074	MGF3075	–	–	Open
Manulife Global Equity Class GIF Select - InvestmentPlus²	3.06	–	MGF1117	MGF9917	MGF3217	MGF5517	–	–	Open
Manulife Global Thematic Opportunities GIF Select - InvestmentPlus²	2.98	–	MGF5127	MGF5827	MGF5227	MGF5327	–	–	Open

MANULIFE SEGREGATED FUNDS - PERFORMANCE AT A GLANCE

Report created on January 05, 2022.

Performance and returns as at November 30, 2021.

Fund Name	Inception Date	AUM	MER (%)	YTD	1 yr	3 yr	5 yr	10 yr	Since incept.	Fund Status
Global Neutral Balanced										
Manulife Balanced Portfolio GIF Select - InvestmentPlus ²	May 2017	\$522.98 M	2.72	6.09	7.97	8.57	-	-	5.45	Open
Global Fixed Income Balanced										
Manulife Conservative Portfolio GIF Select - InvestmentPlus ²	May 2017	\$381.49 M	2.26	0.40	1.27	4.99	-	-	3.06	Open
Global Equity Balanced										
Manulife Growth Portfolio GIF Select - InvestmentPlus ²	May 2017	\$218.05 M	2.78	8.52	11.03	10.20	-	-	6.47	Open
Global Fixed Income Balanced										
Manulife Moderate Portfolio GIF Select - InvestmentPlus ²	May 2017	\$261.59 M	2.54	2.43	3.75	6.43	-	-	3.95	Open
Canadian Neutral Balanced										
Manulife Smart Balanced Dividend ETF Bundle GIF Select - InvestmentPlus ³	Nov 2021	\$57.39 K	2.32	-	-	-	-	-	-	Open
Canadian Dividend and Income Equity										
Manulife Smart Dividend ETF GIF Select - InvestmentPlus ³	Sep 2021	\$5.17 M	2.50	-	-	-	-	-	-	Open
U.S. Equity										
Manulife Smart U.S. Dividend ETF GIF Select - InvestmentPlus ³	Sep 2021	\$1.35 M	2.52	-	-	-	-	-	-	Open
Dollar-Cost Averaging										
Manulife Dollar-Cost Averaging Program GIF Select - InvestmentPlus ²	May 2019	\$142.06 M	0.00	0.05	0.05	-	-	-	-	Open
Canadian Money Market										
Manulife High Interest Savings GIF Select - InvestmentPlus ²	Oct 2009	\$526.45 M	0.00	0.05	0.05	0.42	0.56	0.84	0.92	Open
Global Fixed Income										
Manulife Strategic Income GIF Select - InvestmentPlus ²	Oct 2009	\$735.06 M	2.24	-2.37	-1.76	3.34	2.03	3.97	4.20	Open
Global Fixed Income Balanced										
Manulife Yield Opportunities GIF Select - InvestmentPlus ²	Oct 2010	\$386.30 M	2.45	2.72	4.43	6.32	4.92	5.77	4.96	Open
Canadian Neutral Balanced										
Manulife Fundamental Income GIF Select - InvestmentPlus ²	Aug 2015	\$947.77 M	2.66	8.91	10.18	7.89	5.44	-	5.42	Open
Manulife Monthly High Income GIF Select - InvestmentPlus ²	Oct 2009	\$4.36 B	2.61	9.06	10.56	7.46	6.26	7.48	7.05	Open
Tactical Balanced										
Manulife Global Monthly High Income GIF Select - InvestmentPlus ²	Oct 2013	\$166.14 M	2.50	11.13	14.44	14.45	12.54	-	8.27	Open
Global Neutral Balanced										
Manulife Global Balanced GIF Select - InvestmentPlus ²	Oct 2013	\$1.28 B	2.64	9.11	10.84	9.84	8.80	-	8.93	Open
Manulife Strategic Balanced Yield GIF Select - InvestmentPlus ²	Oct 2012	\$498.84 M	2.59	10.52	12.72	8.82	6.36	-	8.80	Open
Manulife Strategic Dividend Bundle GIF Select - InvestmentPlus ²	Aug 2015	\$663.19 M	2.58	9.47	12.70	11.49	8.44	-	8.44	Open

Fund Name	Inception Date	AUM	MER (%)	YTD	1 yr	3 yr	5 yr	10 yr	Since incept.	Fund Status
Manulife U.S. Monthly High Income GIF Select - InvestmentPlus²	Apr 2014	\$2.08 B	2.65	19.42	21.59	15.57	11.78	–	8.99	Open
Canadian Equity										
Manulife Canadian Investment Class GIF Select - InvestmentPlus²	Oct 2009	\$90.45 M	2.89	17.84	18.32	9.63	6.43	9.22	8.91	Capped
Canadian Dividend and Income Equity										
Manulife Dividend Income GIF Select - InvestmentPlus²	Oct 2013	\$1.30 B	2.78	18.19	23.00	17.47	13.22	–	12.78	Open
U.S. Equity										
Manulife U.S. All Cap Equity GIF Select - InvestmentPlus²	Oct 2013	\$540.71 M	2.91	25.40	27.82	19.77	15.26	–	14.84	Open
Manulife U.S. Dividend Income GIF Select - InvestmentPlus²	May 2018	\$780.05 M	2.86	26.31	29.04	19.82	–	–	18.20	Open
Manulife U.S. Equity GIF Select - InvestmentPlus²	Oct 2009	\$676.38 M	2.95	16.77	18.39	15.09	14.18	16.00	13.75	Open
International Equity										
Manulife World Investment GIF Select - InvestmentPlus²	Sep 2014	\$154.54 M	3.02	4.60	7.68	8.88	8.40	–	7.63	Open
Global Equity										
Manulife Climate Action GIF Select - InvestmentPlus³	May 2021	\$23.47 M	2.77	–	–	–	–	–	–	Open
Manulife Global Equity Class GIF Select - InvestmentPlus²	Oct 2013	\$554.01 M	3.06	16.09	18.37	12.93	12.21	–	12.27	Open
Manulife Global Thematic Opportunities GIF Select - InvestmentPlus²	Nov 2018	\$306.10 M	2.98	8.73	11.08	13.95	–	–	14.59	Open

Funds in bold denote funds managed by Manulife Investment Management Limited.

¹ Open: Open to new deposits / Capped: Closed to new deposits and switches-in / SWO: Open to switches only / ADO: Open to additional deposits and switches into existing contracts only.

² MERs presented are as of December 31, 2020 and include HST.

³ Estimated MER for the current year.

Any amount that is allocated to a segregated fund is invested at the risk of the contract holder and may increase or decrease in value. Returns shown are after the MER has been deducted. Performance histories are not indicative of future performance. 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.