

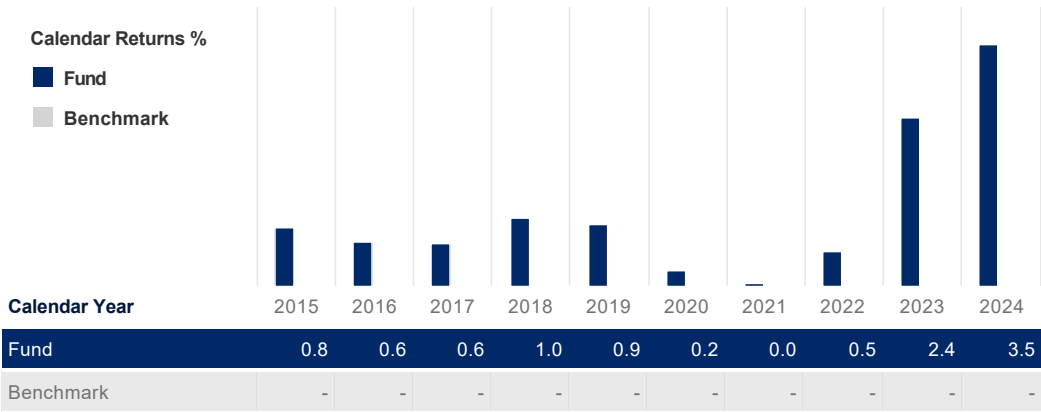
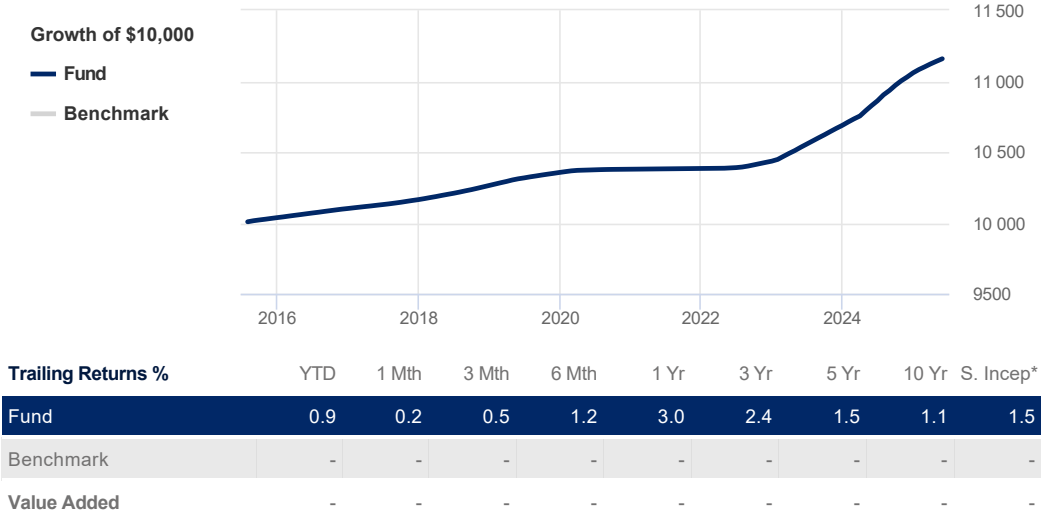
# Manulife High Interest Savings GIF Sel Orig (MGS2018)

Benchmark -

Printed on July 9, 2025

## Performance Analysis

May 31, 2025



## Investment Objective

To provide investors with interest income by generally holding all of its portfolio assets on deposit in a demand deposit (cashable) account with an administered interest rate at its affiliate, Manulife Bank of Canada.

## Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	0.3%	-
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 31, 2025

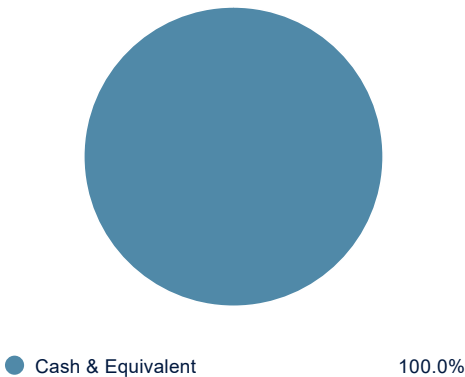
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

April 30, 2025

### Asset Allocations



### Sector Allocations

Defensive	100.0%
Cash & Equivalent	100.0%

### Top Holdings

Top Holdings	% Assets
Canadian Dollar	100.00%
Total percentage of top 10 holdings	100.00%
Total number of holdings	1