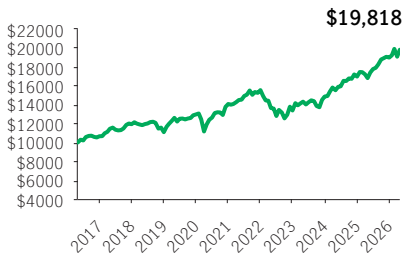


Ideal Aggressive Portfolio

IDEAL SEGREGATED FUNDS

Back-end · Performance as at April 30, 2026 · Holdings as at February 28, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The investment objective is to maximize long-term capital growth.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
11.95	-7.04	16.95	8.52	10.43	-13.88	11.03	14.26	11.85

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.85	3.06	4.69	4.36	17.87	11.44	6.46	7.08	5.87

OVERVIEW

Inception Date: January 6, 2003

Asset Class: Global Equity Balanced

Net Assets: \$66.5 million

Risk: Low to Medium



Fund Status: SWO *

Management Fee: 2.50%

Management Expense Ratio¹: 2.80%

Fund Manager: Manulife

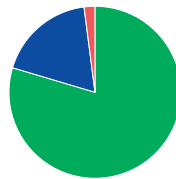
Portfolio Management Team: Manulife

Multi-Asset Solutions Team

FUND CODES

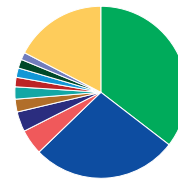
Sales option	Fund code	Fund Status
BE	SLI10000	SWO

ASSET ALLOCATION %



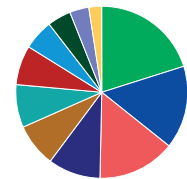
- 79.75 Equities
- 18.41 Fixed income
- 2.03 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 35.44 United States
- 27.34 Canada
- 4.77 Japan
- 3.77 United Kingdom
- 2.41 Taiwan
- 2.30 South Korea
- 1.79 France
- 1.74 China
- 1.68 India
- 1.39 Germany
- 17.38 Other

SECTOR ALLOCATION %



- 20.13 Financials
- 15.60 Information tech.
- 14.60 Industrials
- 9.89 Materials
- 8.15 Cons. discretionary
- 8.07 Energy
- 7.42 Health care
- 5.69 Communication serv.
- 4.43 Consumer staples
- 3.62 Utilities
- 2.41 Real Estate

FIXED INCOME ALLOCATION %

International Corporate Bonds	19.88
U.S. Corporate Bonds	13.26
International government bonds	9.81
Floating rate bank loans	9.33
U.S. high yield bonds	8.89
Canadian Corporate Bonds	4.29
International investment grade bonds	4.27
Canadian provincial bonds	4.16
U.S. investment grade bonds	3.94
U.S. Mortgage-backed Securities	3.70

UNDERLYING FUND HOLDINGS %

Manulife Multifactor Canadian Large Cap	8.40
Manulife Strategic Income Fund	8.20
Manulife U.S. All Cap Equity Fund	7.60
Manulife Fundamental Equity Fund	7.51
MIM Global Small Cap Equity Pooled Fund	6.79
Manulife Global Dividend Fund	6.41
Manulife Growth Opportunities Fund	6.13
Manulife Dividend Income Fund	6.00
Manulife World Investment Fund	5.70
Manulife Multifactor US Large Cap Index	5.53

Source for all data: Transmission Media, as at April 30, 2026. ±For illustration purposes only. * Open to switches-in only 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.