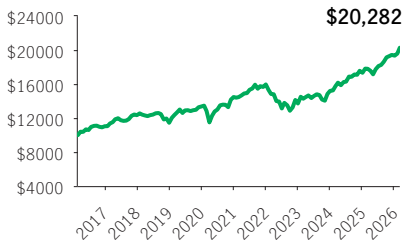


**Ideal Aggressive Portfolio**

**IDEAL SEGREGATED FUNDS**

No-load · Performance as at February 28, 2026 · Holdings as at January 31, 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
11.76	-7.21	16.72	8.33	10.22	-14.05	10.81	14.02	11.63

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.52	4.33	8.92	4.80	13.92	12.40	6.98	7.33	5.75

**OVERVIEW**

**Inception Date:** January 6, 2003

**Asset Class:** Global Equity Balanced

**Net Assets:** \$66.3 million

**Risk:** Low to Medium



**Fund Status:** SWO \*

**Management Fee:** 2.65%

**Management Expense Ratio<sup>1</sup>:** 3.00%

**Fund Manager:** Manulife

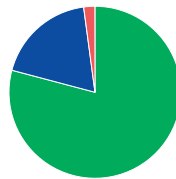
**Portfolio Management Team:** Manulife

Multi-Asset Solutions Team

**FUND CODES**

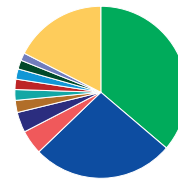
Sales option	Fund code	Fund Status
NL	SLI10001	SWO

**ASSET ALLOCATION %**



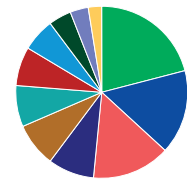
- 79.27 Equities
- 18.79 Fixed income
- 2.12 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 36.22 United States
- 26.62 Canada
- 4.56 Japan
- 3.82 United Kingdom
- 2.27 Taiwan
- 2.02 South Korea
- 1.94 China
- 1.93 France
- 1.69 India
- 1.43 Netherlands
- 17.49 Other

**SECTOR ALLOCATION %**



- 20.95 Financials
- 15.88 Information tech.
- 14.71 Industrials
- 8.69 Materials
- 8.28 Cons. discretionary
- 7.74 Energy
- 7.33 Health care
- 6.18 Communication serv.
- 4.29 Consumer staples
- 3.42 Utilities
- 2.52 Real Estate

**FIXED INCOME ALLOCATION %**

International Corporate Bonds	21.32
U.S. Corporate Bonds	11.64
International government bonds	9.86
Floating rate bank loans	9.36
U.S. high yield bonds	9.22
International investment grade bonds	4.26
Canadian provincial bonds	4.06
U.S. investment grade bonds	3.99
Canadian Corporate Bonds	3.97
U.S. Mortgage-backed Securities	3.96

**UNDERLYING FUND HOLDINGS %**

Manulife Strategic Income Fund	8.36
Manulife Multifactor Canadian Large Cap	7.99
Manulife U.S. All Cap Equity Fund	7.66
Manulife Fundamental Equity Fund	7.63
MIM Global Small Cap Equity Pooled Fund	6.99
Manulife Global Dividend Fund	6.54
Manulife Dividend Income Fund	5.97
Manulife Growth Opportunities Fund	5.85
Manulife World Investment Fund	5.77
Manulife Multifactor US Large Cap Index	5.60

Source for all data: Transmission Media, as at February 28, 2026. ±For illustration purposes only. \* Open to switches-in 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.