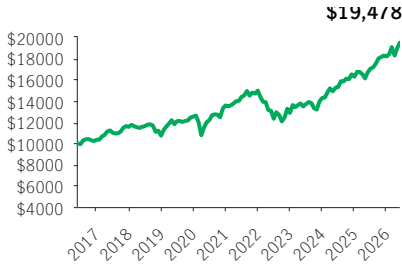


Ideal Aggressive Portfolio

IDEAL SEGREGATED FUNDS

NL with Reset · Performance as at May 31, 2026 · Holdings as at March 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 |
|-------|-------|-------|------|-------|--------|-------|-------|-------|
| 11.67 | -7.16 | 16.76 | 8.38 | 10.27 | -14.01 | 10.87 | 14.10 | 11.73 |

COMPOUND RETURNS ** %

| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|-------|-------|-------|--------|---------|
| 2.65 | 2.17 | 6.62 | 7.10 | 16.79 | 13.07 | 6.83 | 6.89 | 5.13 |

OVERVIEW

Inception Date: November 6, 2006

Asset Class: Global Equity Balanced

Net Assets: \$67.4 million

Risk: Low to Medium



Fund Status: SWO *

Management Fee: 2.65%

Management Expense Ratio¹: 2.93%

Fund Manager: Manulife

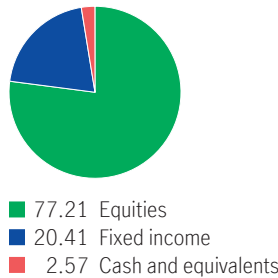
Portfolio Management Team: Manulife

Multi-Asset Solutions Team

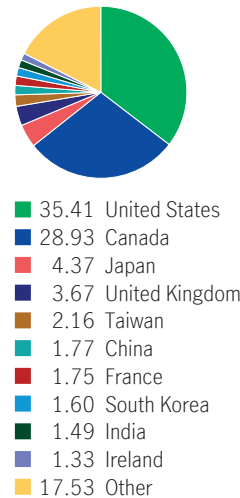
FUND CODES

| Sales option | Fund code | Fund Status |
|---------------|-----------|-------------|
| NL with reset | SLI10002 | SWO |

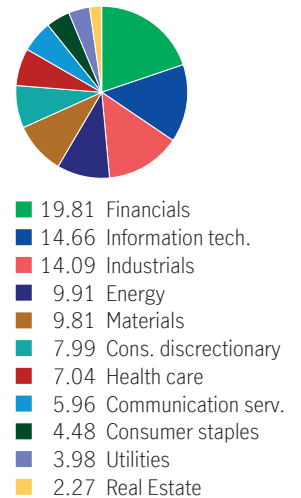
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

| | |
|--------------------------------------|-------|
| International Corporate Bonds | 19.08 |
| U.S. Corporate Bonds | 12.78 |
| International government bonds | 9.13 |
| Floating rate bank loans | 8.93 |
| U.S. high yield bonds | 8.44 |
| Canadian Corporate Bonds | 5.54 |
| Canadian provincial bonds | 4.39 |
| International investment grade bonds | 4.35 |
| U.S. investment grade bonds | 4.06 |
| U.S. Mortgage-backed Securities | 3.31 |

UNDERLYING FUND HOLDINGS %

| | |
|-------------------------------------------------|------|
| Manulife Strategic Income Fund | 8.54 |
| Manulife Multifactor Canadian Large Cap | 8.47 |
| Manulife Fundamental Equity Fund | 7.85 |
| Manulife U.S. All Cap Equity Fund | 7.10 |
| MIM Global Small Cap Equity Pooled Fund | 6.96 |
| Manulife Global Dividend Fund | 6.57 |
| Manulife Growth Opportunities Fund | 6.40 |
| Manulife Dividend Income Fund | 6.32 |
| Manulife World Investment Fund | 5.27 |
| MIM Emerging Markets Corporate Debt Pooled Fund | 5.17 |

Source for all data: Transmission Media, as at May 31, 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.