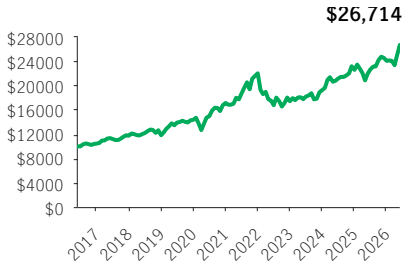


**Ideal U.S. Dividend Income Fund**

**IDEAL SEGREGATED FUNDS SIGNATURE SERIES**

Ideal 100/100 Series · Performance as at May 31, 2026 · Holdings as at April 30, 2026

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The Fund seeks to achieve a combination of capital growth and income. The Fund invests primarily in a diversified portfolio of U.S. equity and equity-type securities and other income producing investments.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
12.39	0.72	21.45	19.25	28.50	-20.84	10.31	17.47	6.55

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
6.34	10.88	8.63	10.88	21.55	14.52	8.50	10.33	10.85

**OVERVIEW**

**Inception Date:** January 12, 2009

**Asset Class:** U.S. Equity

**Net Assets:** \$617.5 million

**Risk:** Medium



**Fund Status:** SWO \*

**Management Fee:** 3.35%

**Management Expense Ratio<sup>1</sup>:** 3.77%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife U.S. Dividend Income Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

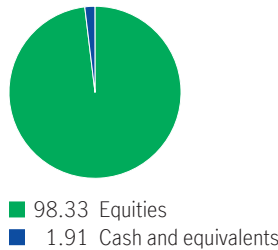
**Portfolio Management Team:** Manulife

Essential Equity Team

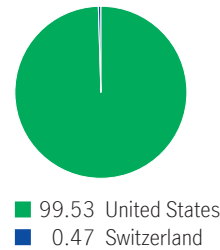
**FUND CODES**

Sales option	Fund code	Fund Status
BE	SLI25140	SWO
NL	SLI25141	SWO
LL	SLI25142	SWO

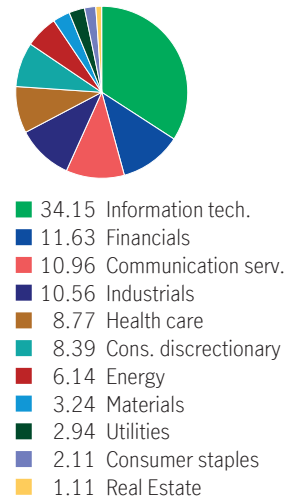
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**TOP 10 HOLDINGS %**

NVIDIA Corp.	8.32
Alphabet Inc. Cl A	7.80
Microsoft Corp.	4.93
Amazon.com Inc.	4.66
Apple Inc.	3.94
JPMorgan Chase & Co.	3.63
Broadcom Inc.	3.26
Cisco Systems Inc.	2.94
Goldman Sachs Group Inc. (The)	2.72
Cboe Global Markets	2.45

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