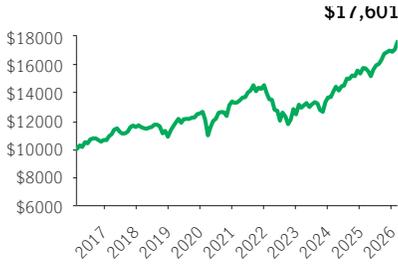


**Ideal Dividend Growth & Income Portfolio**

**IDEAL SEGREGATED FUNDS SIGNATURE 2.0**

Ideal 100/100 Series · Performance as at February 28, 2026 · Holdings as at January 31, 2026

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The investment objective is to achieve long-term capital growth. The portfolio invests in a diversified mix of funds with a focus on dividend growth and monthly income funds.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
8.61	-5.96	15.27	6.74	8.71	-14.28	9.63	12.42	10.04

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.11	3.65	7.84	4.21	11.97	10.84	5.77	5.82	6.16

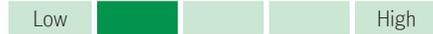
**OVERVIEW**

**Inception Date:** December 12, 2012

**Asset Class:** Global Equity Balanced

**Net Assets:** \$158.1 million

**Risk:** Low to Medium



**Fund Status:** SWO \*

**Management Fee:** 2.35%

**Management Expense Ratio<sup>1</sup>:** 3.65%

**Insurance Fee:** 0.90%

**Fund Manager:** Manulife

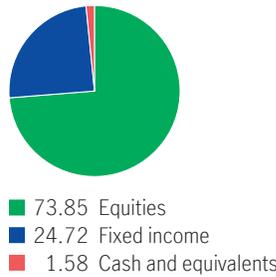
**Portfolio Management Team:** Manulife

Essential Equity Team

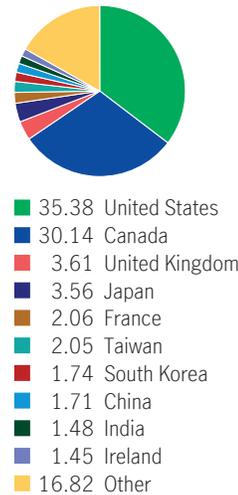
**FUND CODES**

Sales option	Fund code	Fund Status
BE	SLI45045	SWO
NL	SLI45046	SWO
LL	SLI45047	SWO

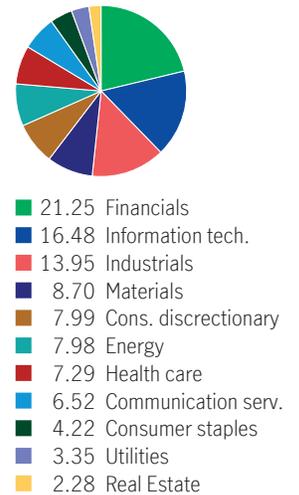
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**FIXED INCOME ALLOCATION %**

Category	Percentage
International Corporate Bonds	16.05
U.S. Corporate Bonds	11.41
Floating rate bank loans	10.37
U.S. high yield bonds	8.99
International government bonds	7.96
Canadian provincial bonds	7.65
Canadian Corporate Bonds	7.24
U.S. government bonds	4.02
U.S. investment grade bonds	3.36
International investment grade bonds	3.30

**UNDERLYING FUND HOLDINGS %**

Fund	Percentage
Manulife Fundamental Equity Fund	9.42
Manulife Strategic Income Fund	9.00
Manulife U.S. All Cap Equity Fund	7.60
Manulife Multifactor Canadian Large Cap	7.50
Manulife World Investment Fund	6.83
Manulife Global Dividend Fund	6.05
Manulife Growth Opportunities Fund	5.80
Manulife Multifactor US Large Cap Index	5.55
Manulife Dividend Income Fund	4.97
Manulife Multifactor Developed International	4.93

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.