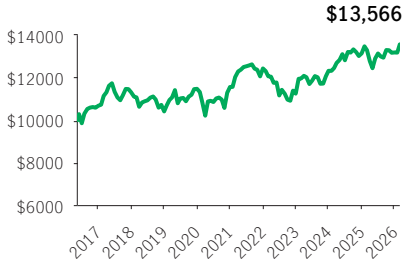


Ideal CI Global Balanced Fund

MANULIFE IDEAL SIGNATURE SELECT

Ideal 75/100 Series - Performance as at February 28, 2026 · Holdings as at January 31, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The fundamental investment objective is to seek the growth of long-term total return by investing primarily in a balanced portfolio of equities, convertible and fixed income securities issued by governments, supra-national agencies or corporations anywhere in the world. To achieve its objective, the investment policy of the fund is to invest a majority of the fund's assets in a portfolio consisting of equities, convertible and fixed income investments issued globally. The global equity securities in which the fund will invest are a diversified portfolio of primarily globally competitive companies within growing sectors. The debt securities in which the fund will invest are a diversified portfolio of primarily convertible and fixed income investments issued by governments, corporations and supra-national organizations throughout the world.

OVERVIEW

Inception Date: May 17, 2016

Asset Class: Global Equity Balanced

Net Assets: \$11.2 million

Risk: Low to Medium



Fund Status: SWO *

Management Fee: 2.70%

Management Expense Ratio¹: 3.62%

Insurance Fee: 0.50%

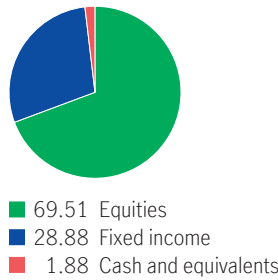
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
5.99	-8.00	10.22	0.76	7.54	-9.53	9.54	6.67	0.32

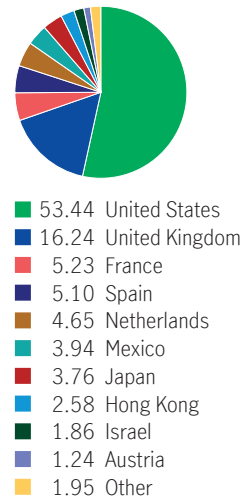
COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.94	3.00	4.84	2.89	2.07	4.29	2.44	—	3.17

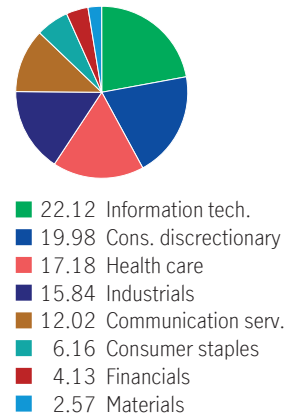
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



UNDERLYING FUND INFORMATION

Name: CI Black Creek Global Balanced

Corporate Class

Underlying Fund Manager:

CI Investments Inc.

FUND CODES

Sales option	Fund code	Fund Status
BE	SLI60005	SWO
NL	SLI60006	SWO
LL	SLI60007	SWO

FIXED INCOME ALLOCATION %

U.S. investment grade bonds	42.99
U.S. high yield bonds	40.73
International Corporate Bonds	5.63
International high yield bonds	4.65
U.S. Corporate Bonds	3.13
Canadian high yield bonds	2.08
U.S. government bonds	0.80

TOP 10 HOLDINGS %

Lam Research Corp. Com New	5.38
Alphabet Inc. Cl A	4.10
Aramark	4.01
Convatec Group PLC Ord Gbp0.1	3.51
Informa PLC Ord Gbp0.001	3.30
STMicroelectronics N.V. Stmicroelectronics	3.18
RS Group plc Ord Shs	3.01
Elanco Animal Health Inc.	2.88
Grifols S.A. Sponsored ADR Sponsored Adr	2.81
Repstg 1/2 Cl B Non Vtg New	2.75
Cencora Inc.	2.75

Source for all data: Transmission Media, as at February 28, 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.