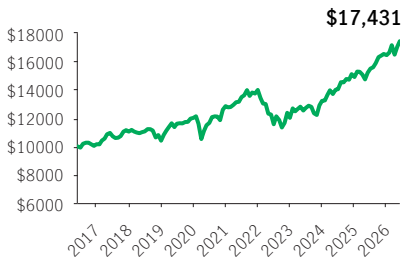


Ideal Dividend Growth & Income Portfolio

MANULIFE IDEAL SIGNATURE SELECT

Ideal 75/100 Series - Performance as at May 31, 2026 · Holdings as at April 30, 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
8.74	-5.80	15.46	6.91	8.91	-14.08	9.94	12.76	10.36

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.32	1.66	5.44	5.99	14.64	11.61	5.79	5.71	5.93

OVERVIEW

Inception Date: May 17, 2016

Asset Class: Global Equity Balanced

Net Assets: \$159.0 million

Risk: Low to Medium



Fund Status: SWO *

Management Fee: 2.25%

Management Expense Ratio¹: 3.36%

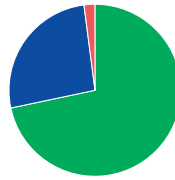
Insurance Fee: 0.75%

Fund Manager: Manulife

Portfolio Management Team: Manulife

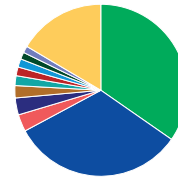
Essential Equity Team

ASSET ALLOCATION %



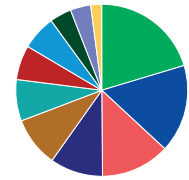
- 71.93 Equities
- 26.34 Fixed income
- 2.05 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 34.68 United States
- 32.50 Canada
- 3.21 Japan
- 3.18 United Kingdom
- 2.32 Taiwan
- 1.85 France
- 1.64 China
- 1.57 South Korea
- 1.31 India
- 1.27 Ireland
- 16.49 Other

SECTOR ALLOCATION %



- 20.36 Financials
- 16.54 Information tech.
- 12.96 Industrials
- 9.97 Energy
- 9.41 Materials
- 7.78 Cons. discretionary
- 6.50 Communication serv.
- 6.48 Health care
- 4.11 Consumer staples
- 3.84 Utilities
- 2.05 Real Estate

FUND CODES

Sales option	Fund code	Fund Status
BE	SLI60035	SWO
NL	SLI60036	SWO
LL	SLI60037	SWO

FIXED INCOME ALLOCATION %

International Corporate Bonds	14.57
U.S. Corporate Bonds	13.12
Floating rate bank loans	10.92
U.S. high yield bonds	8.26
Canadian provincial bonds	8.16
Canadian Corporate Bonds	7.95
International government bonds	7.58
Canadian government bonds	3.62
U.S. investment grade bonds	3.52
Canadian investment grade bonds	3.35

UNDERLYING FUND HOLDINGS %

Manulife Fundamental Equity Fund	9.76
Manulife Strategic Income Fund	9.19
Manulife Multifactor Canadian Large Cap	7.95
Manulife U.S. All Cap Equity Fund	7.02
Manulife World Investment Fund	6.24
Manulife Growth Opportunities Fund	6.15
Manulife Global Dividend Fund	5.92
Manulife Dividend Income Fund	5.29
Manulife Multifactor US Large Cap Index	5.14
Manulife Bond Fund	4.85

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.