

Ideal Strategic Investment Grade Global Bond Fund

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 Fund seeks to provide income with an emphasis on capital preservation by investing primarily in investment-grade government and corporate debt securities from developed and emerging markets globally.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
0.66	-1.56	4.56	5.72	-3.30	-10.37	3.41	1.96	2.46

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.77	-1.90	-1.15	-0.24	1.46	2.04	-0.86	0.14	0.17

OVERVIEW

Inception Date: May 17, 2016

Asset Class: Global Fixed Income

Net Assets: \$18.1 million

Risk: Low



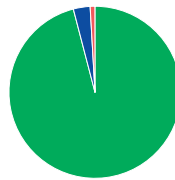
Fund Status: SWO *

Management Fee: 2.05%

Management Expense Ratio¹: 2.52%

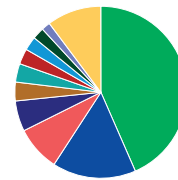
Insurance Fee: 0.15%

ASSET ALLOCATION %



- 96.15 Fixed income
- 3.14 Cash and equivalents
- 0.91 Equities

GEOGRAPHIC ALLOCATION %



- 43.44 United States
- 15.73 Canada
- 8.47 Australia
- 5.75 New Zealand
- 3.53 Norway
- 3.48 United Kingdom
- 2.91 Japan
- 2.61 Philippines
- 2.21 Indonesia
- 1.65 Germany
- 10.22 Other

UNDERLYING FUND INFORMATION

Name: Manulife Strategic Investment Grade

Global Bond Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Sub-Advisor: Manulife Investment

Management (US) LLC

Portfolio Management Team: Manulife

Global Multi-Sector Fixed Income Team

FUND CODES

Sales option	Fund code	Fund Status
BE	SLI60080	SWO
NL	SLI60081	SWO
LL	SLI60082	SWO

FIXED INCOME ALLOCATION %

International government bonds	34.22
Floating rate bank loans	14.61
U.S. investment grade bonds	11.22
U.S. Mortgage-backed Securities	9.61
U.S. government bonds	6.06
U.S. Corporate Bonds	4.97
Canadian provincial bonds	3.69
U.S. high yield bonds	3.09
International Corporate Bonds	2.63
International investment grade bonds	2.29

TOP 10 HOLDINGS %

American International Group Inc., 8.18%, 5/15/2068	2.12
New Zealand, 3.5%, 4/14/2033	1.77
United States Treasury Note, 3.5%, 2/15/2033	1.47
Ministry of Finance Japan, 0.6%, 12/1/2026	1.42
United States Treasury Note, 2%, 2/15/2050	1.28
Freeport-McMoRan Inc., 5.45%, 3/15/2043	1.08
United States Treasury Note, 3%, 2/15/2049	1.08
NORWAY GOVERNMENT BOND 2.125% 18MAY32	1.06
New Zealand, 4.25%, 5/15/2034	1.01
Federal National Mortgage Association Guaranteed Mortgage - Pool Number CB8331, 5.5%, 4/1/2054	0.94

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.