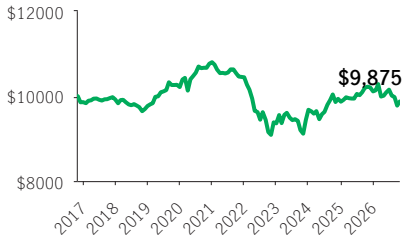
Manulife Investment Management

Ideal Strategic Investment Grade Global Bond Fund

MANULIFE IDEAL SIGNATURE SELECT

Ideal 75/100 Series · Performance as at October 31, 2026 · Holdings as at September 30, 2026

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: May 17, 2016

Asset Class: Global Fixed Income

Net Assets: $14.3 million

Risk: Low

Low | | | | High

Fund Status: SWO *

Management Fee: 2.05%

Fund Expense Ratio 2.56%

Management Expense Ratio 2.52%

Insurance Fee: 0.15%

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

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.

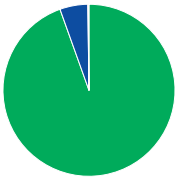
CALENDAR RETURNS ** %

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 ** %

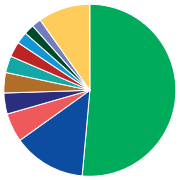
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.00	-1.36	-1.35	-2.34	-3.40	2.70	-1.15	-0.13	-0.04

ASSET ALLOCATION %



- 94.53 Fixed Income
- 5.25 Cash and Equivalents
- 0.22 Equities

GEOGRAPHIC ALLOCATION %



- 51.44 United States
- 13.69 Canada
- 5.43 Australia
- 3.94 Norway
- 3.83 United Kingdom
- 3.14 New Zealand
- 2.86 Japan
- 2.20 South Korea
- 1.92 Philippines
- 1.78 Multinational
- 9.77 Other

FIXED INCOME ALLOCATION %

U.S. Investment Grade Corporate Bonds	24.97
International Government Bonds	22.43
U.S. Mortgage-Backed Securities	15.64
U.S. Treasury Bills	8.57
Canadian Investment Grade Corporate Bonds	7.59
International Investment Grade Corporate Bonds	6.82
Canadian Provincial Bonds	3.77
International Treasury Bills	2.33
Canadian Government Bonds	1.66
U.S. Corporate Bonds	1.64

TOP 10 HOLDINGS %

United States Department of The Treasury 4.25 % 08/15/2035	2.10
United States Department of The Treasury 2.00 % 02/15/2050	1.63
New Zealand Government Bond 3.50 % 04/14/2033	1.47
Japan Government Two Year Bond 0.60 % 12/01/2026	1.25
United States Treasury N 4.38 % 05/15/2036	1.20
Korea Treasury Bond 03/10/2031	1.19
Norway Government Bond 2.13 % 05/18/2032	1.01
UBS Group AG FRN 7.13 % 12/31/2049	0.95
Verizon Communications Inc. FRN 6.20 % 05/14/2056	0.91
Continental Resources, Inc. 4.90 % 06/01/2044	0.79

Source for all data: Transmission Media, as at October 31, 2026. ±For illustration purposes only. * Open to switches-in only ** 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.