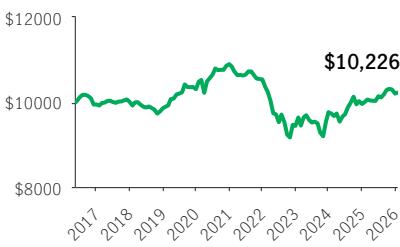


Ideal Strategic Investment Grade Global Bond Fund

Ideal 75/100 Series · Performance as at January 31, 2026 · Holdings as at November 30, 2025

MANULIFE IDEAL SIGNATURE SELECT

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.
0.25	-0.84	1.14	0.25	2.25	1.99	-1.15	—	0.23

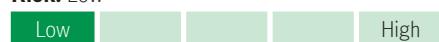
OVERVIEW

Inception Date: May 17, 2016

Asset Class: Global Fixed Income

Net Assets: \$17.5 million

Risk: Low



Fund Status: SWO *

Management Fee: 2.05%

Management Expense Ratio¹: 2.52%

Insurance Fee: 0.15%

UNDERLYING FUND INFORMATION

Name: Manulife Strategic Investment Grade Global Bond Fund

Underlying Fund Manager:

Manulife Investment Management Limited

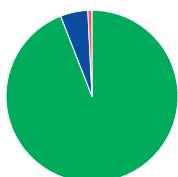
Portfolio Sub-Advisor: Manulife Investment Management (US) LLC

Portfolio Management Team: Manulife Global Multi-Sector Fixed Income Team

FUND CODES

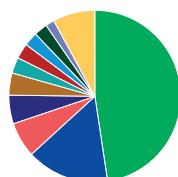
Sales option	Fund code	Fund Status
BE	SLI60080	SWO
NL	SLI60081	SWO
LL	SLI60082	SWO

ASSET ALLOCATION %



■ 93.91 Fixed income
 ■ 5.15 Cash and equivalents
 ■ 0.77 Equities

GEOGRAPHIC ALLOCATION %



■ 47.64 United States
 ■ 15.58 Canada
 ■ 6.62 Australia
 ■ 5.39 New Zealand
 ■ 4.16 United Kingdom
 ■ 3.01 Indonesia
 ■ 2.89 Philippines
 ■ 2.62 Norway
 ■ 2.53 Japan
 ■ 1.65 Germany
 ■ 7.92 Other

FIXED INCOME ALLOCATION %

International government bonds	30.44
U.S. Mortgage-backed Securities	13.07
U.S. investment grade bonds	12.94
Floating rate bank loans	12.92
U.S. government bonds	6.04
Canadian provincial bonds	3.83
U.S. Corporate Bonds	3.80
U.S. high yield bonds	3.52
International investment grade bonds	2.68
International Corporate Bonds	2.23

TOP 10 HOLDINGS %

American International Group Inc., 8.18%	1.87
5/15/2068	
United States Treasury Note, 3.5%, 2/15/2033	1.57
United States Treasury Note, 2.75%, 8/15/2032	1.42
New Zealand, 3.5%, 4/14/2033	1.34
United States Treasury Note, 3%, 2/15/2049	1.05
NextEra Energy Inc. Corp Unit, 7.23%	0.97
New Zealand, 4.25%, 5/15/2034	0.94
Freeport-McMoRan Inc., 5.45%, 3/15/2043	0.94
Federal National Mortgage Association Guaranteed Mortgage - Pool Number CB9672, 5.5%, 12/1/2054	0.92
NORWAY GOVERNMENT BOND 2.125% 18MAY32	0.91

Source for all data: Transmission Media, as at January 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.