

Ideal Strategic Investment Grade Global Bond Fund

MANULIFE IDEAL SIGNATURE SELECT

Ideal 75/100 Series - Performance as at August 31, 2021 · Holdings as at June 30, 2021

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 %

2012	2013	2014	2015	2016	2017	2018	2019	2020
—	—	—	—	—	0.66	-1.56	4.56	5.72

COMPOUND RETURNS %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.01	0.90	0.02	-1.57	-0.28	2.83	1.06	—	1.33

OVERVIEW

Inception Date: May 17, 2016

Asset Class: Global Fixed Income

Net Assets: \$47.8 million

Risk: Low



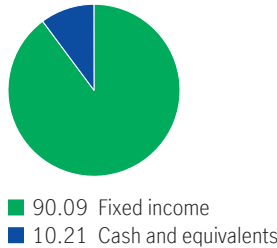
Fund Status: Open *

Management Fee: 2.05%

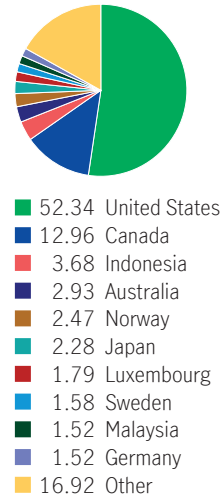
Management Expense Ratio¹: 2.52%

Insurance Fee: 0.15%

ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



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 Managers: Daniel S. Janis III, Thomas C. Goggins, Kisoo Park, Christopher Chapman

FIXED INCOME ALLOCATION %

International government bonds	24.21
U.S. investment grade bonds	23.76
U.S. government bonds	11.62
International investment grade bonds	7.71
Floating rate bank loans	6.65
U.S. Mortgage-backed securities	5.23
U.S. corporate bonds	4.40
Canadian provincial bonds	3.90
Canadian investment grade bonds	3.29
Canadian government bonds	2.33

TOP 10 HOLDINGS %

Province of Ontario, 0.01%, 12/2/2030	1.38
Skymiles Ip Ltd., 4.75%, 10/20/2028	1.20
Singapore, 2.38%, 6/1/2025	1.08
Norway, 2%, 5/24/2023	1.05
Denmark, 1.75%, 11/15/2025	1.04
United States Treasury Note, 4.38%, 2/15/2038	1.01
Boeing Co., 5.15%, 5/1/2030	0.91
United States Treasury Note, 2.75%, 11/15/2042	0.90
United States Treasury Note, 3%, 2/15/2049	0.89
United States Treasury Note, 0.5%, 2/28/2026	0.81

FUND CODES

Back-end: SLI60080

No-load: SLI60081

Low-load: SLI60082

Source for all data: Transmission Media, as at August 31, 2021. ±For illustration purposes only. * Open ¹ MERs presented are as of December 31, 2020 and include HST.

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.