

## Ideal Strategic Investment Grade Global Bond Fund

MANULIFE IDEAL SIGNATURE SELECT

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

### GROWTH OF \$10,000 \*



### 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 Ratio<sup>1</sup>:** 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.

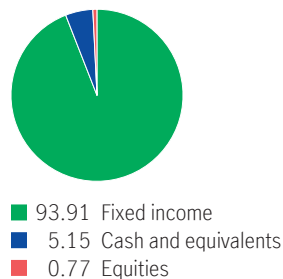
### CALENDAR RETURNS \*\* %

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

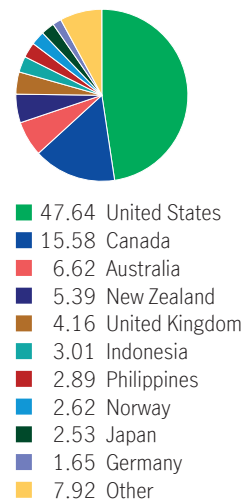
### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.25	-0.84	1.14	0.25	2.25	1.99	-1.15	—	0.23

### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### 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%, 5/15/2068	1.87
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 <sup>1</sup> 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.