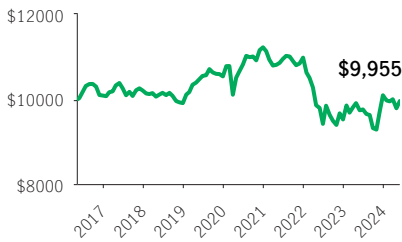


Ideal Canadian Unconstrained Bond Fund

MANULIFE IDEAL SIGNATURE SELECT

Ideal 75/100 Series - Performance as at May 31, 2024 · Holdings as at April 30, 2024

GROWTH OF \$10,000 ±



OVERVIEW

Inception Date: May 17, 2016

Asset Class: Canadian Fixed Income

Net Assets: \$4.0 million

Risk: Low



Fund Status: SWO *

Management Fee: 2.05%

Management Expense Ratio¹: 2.48%

Insurance Fee: 0.15%

AWARDS



UNDERLYING FUND INFORMATION

Name: Manulife Canadian Unconstrained Bond Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Managers: Roshan Thiru, Richard

Kos, Sivan Nair, Altaf Nanji

FUND CODES

Sales option	Fund code	Fund Status
BE	SLI60155	SWO
NL	SLI60156	SWO
LL	SLI60157	SWO

INVESTMENT OBJECTIVE

The Fund seeks to generate income with an emphasis on capital preservation. The Fund invests primarily in a diversified portfolio of Canadian fixed income securities. The Fund may also invest in fixed income securities of other countries.

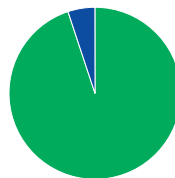
CALENDAR RETURNS ** %

2015	2016	2017	2018	2019	2020	2021	2022	2023
—	—	1.18	-2.92	6.35	6.50	-2.16	-13.26	5.98

COMPOUND RETURNS ** %

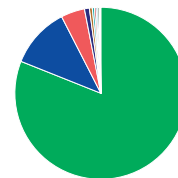
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.74	0.08	2.53	-1.34	2.24	-2.83	-1.00	—	-0.06

ASSET ALLOCATION %



- 95.57 Fixed income
- 5.12 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 81.06 Canada
- 11.41 United States
- 4.47 United Kingdom
- 0.93 France
- 0.55 Jersey Channel Islands
- 0.39 Japan
- 0.31 Australia
- 0.30 Luxembourg
- 0.27 Mexico
- 0.13 Ireland
- 0.18 Other

FIXED INCOME ALLOCATION %

Floating rate bank loans	19.75
Canadian provincial bonds	19.11
Canadian investment grade bonds	14.47
Canadian government bonds	11.39
Canadian Corporate Bonds	9.27
U.S. investment grade bonds	3.98
Canadian high yield bonds	3.71
International government bonds	3.43
U.S. high yield bonds	3.23
Canadian municipal bonds	3.14

TOP 10 HOLDINGS %

Province of Ontario, 4.7%, 6/2/2037	2.95
Gov. of Canada, 2.75%, 6/1/2033	2.30
Gov. of Canada, 4%, 6/1/2041	2.25
Enbridge Inc. (FRN), 8.25%, 1/15/2084	1.74
HM Treasury, 4.63%, 1/31/2034	1.63
Province of Ontario, 2.55%, 12/2/2052	1.24
Gov. of Canada, 5%, 6/1/2037	1.18
Banner Trust, 5/1/2024	1.18
Manulife Financial Corporation (FRN), 4.06%, 2/24/2032	1.18
Province of Saskatchewan, 2.8%, 12/2/2052	1.13

Source for all data: Transmission Media, as at May 31, 2024. ±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 FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit www.Fundata.com/ProductsServices/FundGrade.aspx. 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.