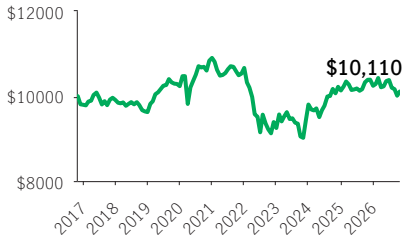
Manulife Investment Management

# Ideal Core Plus 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:** Canadian Fixed Income

**Net Assets:** $7.4 million

**Risk:** Low

Low | | | | High

**Fund Status:** SWO *

**Management Fee:** 2.05%

**Fund Expense Ratio** 2.43%

**Management Expense Ratio** 2.43%

**Insurance Fee:** 0.15%

## AWARDS

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2025

## UNDERLYING FUND INFORMATION

**Name:** Manulife Core Plus Bond Fund

**Underlying Fund Manager:**
Manulife Investment Management Limited

**Portfolio Management Team:** Manulife Canadian Fixed Income Team

## 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.

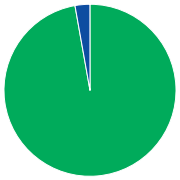
## CALENDAR RETURNS ** %

| 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|
| 1.18 | -2.92 | 6.35 | 6.50 | -2.16 | -13.26 | 5.98 | 3.37 | 1.09 |

## COMPOUND RETURNS ** %

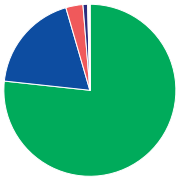
| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|---|---|---|---|---|---|---|---|---|
| 1.00 | -0.85 | -1.17 | -1.30 | -2.64 | 3.88 | -0.74 | 0.11 | 0.38 |

## ASSET ALLOCATION %



- 97.98 Fixed Income
- 2.82 Cash and Equivalents
- -0.80 Equities

## GEOGRAPHIC ALLOCATION %



- 76.72 Canada
- 18.78 United States
- 3.22 United Kingdom
- 0.86 Japan
- 0.20 Australia
- 0.10 Ireland
- 0.09 Luxembourg
- 0.03 Europe
- 0.00 Multinational

## FIXED INCOME ALLOCATION %

| | |
|---|---|
| Canadian Investment Grade Corporate Bonds | 30.37 |
| Canadian Provincial Bonds | 20.82 |
| Canadian Government Bonds | 10.70 |
| U.S. High Yield Corporate Bonds | 10.17 |
| Canadian High Yield Corporate Bonds | 8.74 |
| U.S. Investment Grade Corporate Bonds | 6.16 |
| Canadian Corporate Bonds | 4.03 |
| International Government Bonds | 2.08 |
| Canadian Municipal Bonds | 1.97 |
| U.S. Corporate Bonds | 1.70 |

## TOP 10 HOLDINGS %

| | |
|---|---|
| Province of Ontario 4.70 % 06/02/2037 | 2.23 |
| Canadian Government Bond 3.50 % 09/01/2029 | 1.97 |
| Canadian Government Bond 3.25 % 12/01/2035 | 1.52 |
| Canadian Government Bond 2.75 % 03/01/2031 | 1.51 |
| Canadian Treasury Bill 10/07/2026 | 1.44 |
| Brookfield Finance Inc. 6.30 % 01/15/2055 | 1.40 |
| Government of Alberta 4.45 % 12/01/2054 | 1.39 |
| Canadian Government Bond 1.50 % 06/01/2031 | 1.34 |
| Canadian Government Bond 5.00 % 06/01/2037 | 1.26 |
| United Kingdom Gilt 4.38 % 07/31/2054 | 1.20 |

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 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 https://www.fundata.com/fundgrade. 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.