

Ideal Core Plus Bond Fund

MANULIFE IDEAL SIGNATURE SELECT

Ideal 75/100 Series - Performance as at June 30, 2026 · Holdings as at April 30, 2026

GROWTH OF \$10,000 ±



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. |
|-------|--------|--------|------|------|-------|-------|--------|---------|
| 0.24 | 1.67 | 1.32 | 1.32 | 1.95 | 3.07 | -0.48 | 0.49 | 0.66 |

OVERVIEW

Inception Date: May 17, 2016

Asset Class: Canadian Fixed Income

Net Assets: \$8.0 million

Risk: Low



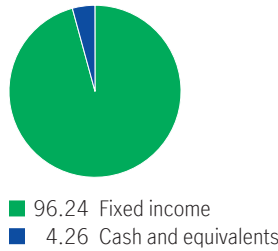
Fund Status: SWO *

Management Fee: 2.05%

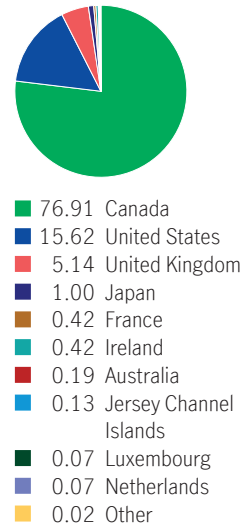
Management Expense Ratio¹: 2.42%

Insurance Fee: 0.15%

ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



AWARDS



UNDERLYING FUND INFORMATION

Name: Manulife Core Plus Bond Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Management Team: Manulife

Canadian Fixed Income Team

FIXED INCOME ALLOCATION %

| | |
|---------------------------------|-------|
| Floating rate bank loans | 20.83 |
| Canadian provincial bonds | 20.16 |
| Canadian Corporate Bonds | 16.14 |
| Canadian government bonds | 13.16 |
| U.S. Corporate Bonds | 9.84 |
| International government bonds | 4.48 |
| Canadian investment grade bonds | 3.24 |
| U.S. Asset-backed Securities | 2.20 |
| Canadian municipal bonds | 1.98 |
| Canadian high yield bonds | 1.67 |

TOP 10 HOLDINGS %

| | |
|--|------|
| Province of Ontario, 4.7%, 6/2/2037 | 2.15 |
| Gov. of Canada, 4%, 6/1/2041 | 2.04 |
| Gov. of Canada, 3.5%, 9/1/2029 | 1.87 |
| Gov. of Canada, 3.25%, 12/1/2035 | 1.68 |
| Province of Ontario, 2.55%, 12/2/2052 | 1.67 |
| Brookfield Finance Inc. (FRN), 6.3%, 1/15/2055 | 1.53 |
| Province of Alberta, 4.45%, 12/1/2054 | 1.38 |
| HM Treasury, 0.5%, 1/31/2029 | 1.37 |
| Province of Quebec, 4.2%, 12/1/2057 | 1.26 |
| Gov. of Canada, 5%, 6/1/2037 | 1.23 |

FUND CODES

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

Source for all data: Transmission Media, as at June 30, 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 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.