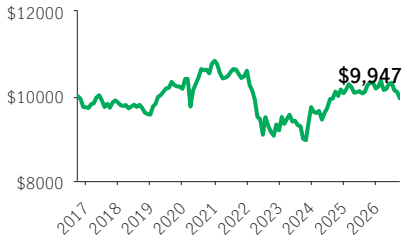
Manulife Investment Management

Ideal Core Plus Bond Fund

MANULIFE IDEAL SIGNATURE SELECT

Ideal 75/100 Series · Performance as at September 30, 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.

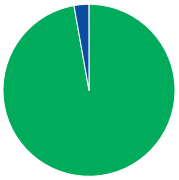
CALENDAR RETURNS ** %

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 ** %

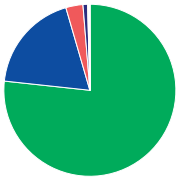
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-1.53	-3.56	-1.95	-2.28	-3.06	3.41	-1.11	-0.05	0.29

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 September 30, 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.