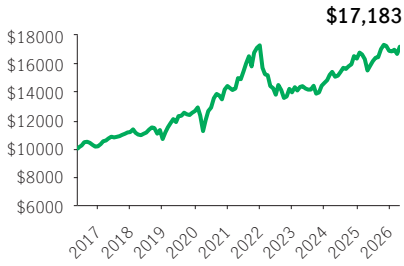


**Ideal U.S. Monthly High Income Fund**

**MANULIFE IDEAL SIGNATURE SELECT**

Ideal 75/100 Series - Performance as at April 30, 2026 · Holdings as at March 31, 2026

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

This Balanced Fund seeks to provide a combination of income and capital appreciation by investing primarily in a diversified portfolio of U.S. dividend paying and other equity securities as well as fixed income securities.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
9.92	-4.41	18.55	13.98	19.92	-19.20	4.67	11.83	3.33

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.07	1.97	-0.77	1.75	10.83	6.07	2.80	—	5.59

**OVERVIEW**

**Inception Date:** May 17, 2016

**Asset Class:** Global Neutral Balanced

**Net Assets:** \$1.3 billion

**Risk:** Low to Medium



**Fund Status:** SWO \*

**Management Fee:** 2.45%

**Management Expense Ratio<sup>1</sup>:** 3.30%

**Insurance Fee:** 0.50%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife U.S. Monthly High Income Fund

**Underlying Fund Manager:**

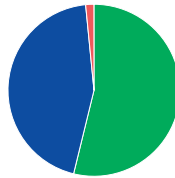
Manulife Investment Management Limited

**Portfolio Management Team:** Manulife Essential Equity Team

**FUND CODES**

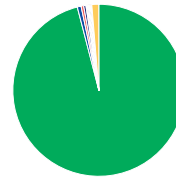
Sales option	Fund code	Fund Status
BE	SLI60200	SWO
NL	SLI60201	SWO
LL	SLI60202	SWO

**ASSET ALLOCATION %**



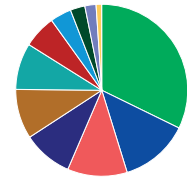
- 53.96 Equities
- 44.72 Fixed income
- 1.56 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 95.97 United States
- 0.71 Canada
- 0.48 France
- 0.42 United Kingdom
- 0.20 Luxembourg
- 0.19 Ireland
- 0.19 Norway
- 0.19 Panama
- 0.17 Switzerland
- 0.17 Cayman Islands
- 1.31 Other

**SECTOR ALLOCATION %**



- 32.25 Information tech.
- 12.99 Financials
- 11.24 Health care
- 9.36 Industrials
- 9.34 Communication serv.
- 8.74 Cons. discretionary
- 6.18 Energy
- 3.99 Consumer staples
- 2.77 Utilities
- 2.09 Materials
- 1.06 Real Estate

**FIXED INCOME ALLOCATION %**

U.S. Mortgage-backed Securities	36.98
U.S. government bonds	12.22
U.S. Corporate Bonds	11.84
Floating rate bank loans	10.47
U.S. Asset-backed Securities	8.40
U.S. investment grade bonds	7.48
U.S. high yield bonds	3.81
International Corporate Bonds	2.97
U.S. federal bonds	2.04
International investment grade bonds	1.20

**TOP 10 HOLDINGS %**

NVIDIA Corp.	4.13
Apple Inc.	3.56
Alphabet Inc. Cl A	3.07
Microsoft Corp.	3.05
Amazon.com Inc.	1.81
Broadcom Inc.	1.73
JPMorgan Chase & Co.	1.62
Exxon Mobil Corp.	1.31
Eli Lilly & Co.	1.15
Cisco Systems Inc.	1.12

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