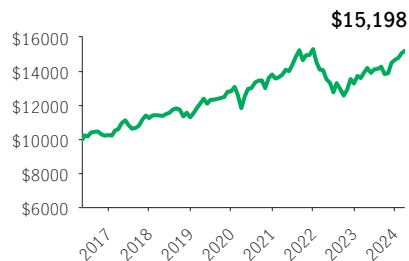


Ideal Global Balanced Fund

MANULIFE IDEAL SIGNATURE SELECT

Ideal 75/100 Series - Performance as at March 31, 2024 · Holdings as at March 31, 2024

GROWTH OF \$10,000 *



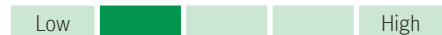
OVERVIEW

Inception Date: May 17, 2016

Asset Class: Global Neutral Balanced

Net Assets: \$1.3 billion

Risk: Low to Medium



Fund Status: SWO *

Management Fee: 2.55%

Management Expense Ratio¹: 3.43%

Insurance Fee: 0.50%

UNDERLYING FUND INFORMATION

Name: Manulife Global Balanced Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Sub-Advisor: Mawer Investment Management Ltd.

FUND CODES

Sales option	Fund code	Fund Status
BE	SLI60205	SWO
NL	SLI60206	SWO
LL	SLI60207	SWO

INVESTMENT OBJECTIVE

The Fund seeks to provide a combination of income and capital appreciation by investing primarily in a global diversified portfolio of equity and fixed income securities.

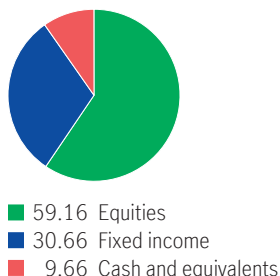
CALENDAR RETURNS ** %

2015	2016	2017	2018	2019	2020	2021	2022	2023
—	—	9.75	0.38	13.56	7.75	10.80	-13.24	10.45

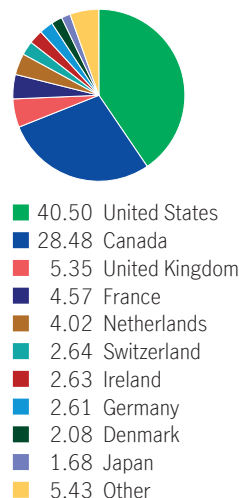
COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.95	3.70	9.90	3.70	9.23	3.30	4.70	—	5.46

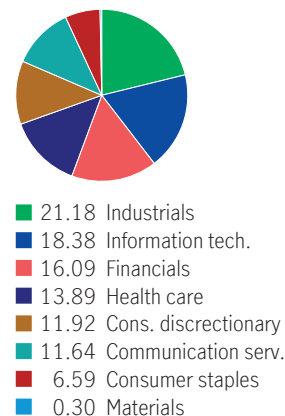
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



FIXED INCOME ALLOCATION %

U.S. high yield bonds	21.09
Canadian investment grade bonds	20.47
Canadian provincial bonds	16.19
Canadian government bonds	7.00
International high yield bonds	5.39
U.S. Mortgage-backed Securities	5.31
Floating rate bank loans	5.05
U.S. investment grade bonds	3.88
Canadian Mortgage-backed Securities	2.71
Bank loans	2.35

TOP 10 HOLDINGS %

Publicis Groupe S.A. Publicis Groupe	3.33
Gov. of Canada Treasury Bill, 5/23/2024	3.13
Marsh & McLennan Cos.	2.84
Microsoft Corp.	2.56
Alimentation Couche-Tard Inc.	2.44
Wolters Kluwer N.V. Shs	2.27
UnitedHealth Group Inc.	2.24
CGI Inc. CI A Sub Vtg	2.14
Novo Nordisk A/S Almindelig Aktie B	2.07
Aon PLC Shs CI A	1.98

Source for all data: Transmission Media, as at March 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 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.