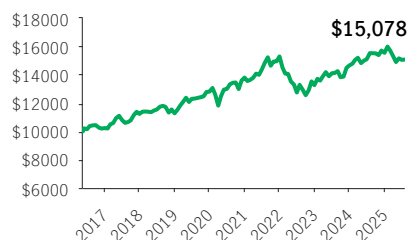


## Ideal Global Balanced Fund

MANULIFE IDEAL SIGNATURE SELECT

Ideal 75/100 Series - Performance as at July 31, 2025 · Holdings as at June 30, 2025

### GROWTH OF \$10,000 \*



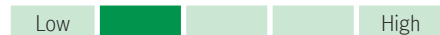
### OVERVIEW

**Inception Date:** May 17, 2016

**Asset Class:** Global Neutral Balanced

**Net Assets:** \$1.2 billion

**Risk:** Low to Medium



**Fund Status:** SWO \*

**Management Fee:** 2.55%

**Management Expense Ratio<sup>1</sup>:** 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.

**Portfolio Managers:** Greg Peterson, Paul Moroz

### 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.

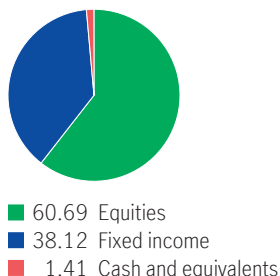
### CALENDAR RETURNS \*\* %

2016	2017	2018	2019	2020	2021	2022	2023	2024
—	9.75	0.38	13.56	7.75	10.80	-13.24	10.45	6.11

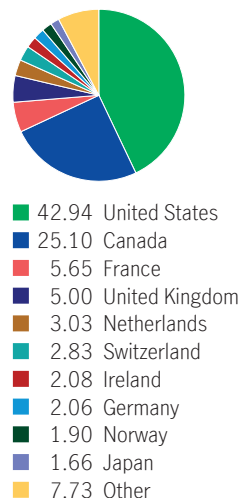
### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.17	1.19	-5.73	-3.04	-2.91	4.28	2.49	—	4.56

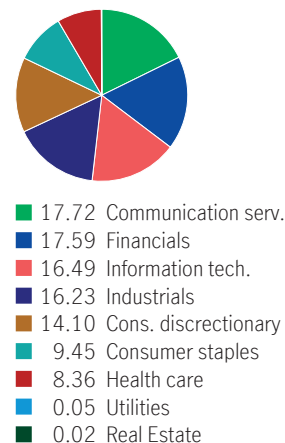
### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### SECTOR ALLOCATION %



### FIXED INCOME ALLOCATION %

U.S. high yield bonds	16.78
Canadian provincial bonds	15.97
Canadian investment grade bonds	13.14
Canadian government bonds	12.31
U.S. Corporate Bonds	11.13
Floating rate bank loans	7.34
International Corporate Bonds	4.64
Canadian Corporate Bonds	3.53
International high yield bonds	3.07
U.S. investment grade bonds	2.96

### TOP 10 HOLDINGS %

Publicis Groupe S.A. Publicis Groupe	3.25
Microsoft Corp.	3.10
Marsh & McLennan Cos.	2.67
Booking Holdings Inc.	2.59
Alimentation Couche-Tard Inc.	2.21
Alphabet Inc. Cap Stk Cl C	2.10
CGI Inc. Cl A Sub Vtg	1.88
Wolters Kluwer N.V. Shs	1.87
Amazon.com Inc.	1.83
Berkshire Hathaway Inc. Cl A	1.82

Source for all data: Transmission Media, as at July 31, 2025. ±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.