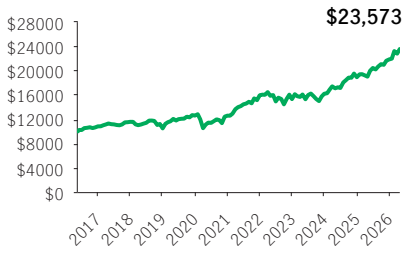


Ideal Canadian Dividend Growth Fund

MANULIFE IDEAL SIGNATURE SELECT

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

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Fund seeks to generate both capital growth and income by primarily investing in a diversified portfolio of dividend paying Canadian equities.

CALENDAR RETURNS ** %

| 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|------|-------|-------|-------|-------|-------|------|-------|-------|
| 6.89 | -9.37 | 20.16 | -0.13 | 26.72 | -4.00 | 5.75 | 16.83 | 15.49 |

COMPOUND RETURNS ** %

| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|-------|-------|-------|--------|---------|
| 3.35 | 7.23 | 12.43 | 7.83 | 23.92 | 13.60 | 10.99 | — | 9.00 |

OVERVIEW

Inception Date: May 17, 2016

Asset Class:

Canadian Dividend and Income Equity

Net Assets: \$239.3 million

Risk: Medium



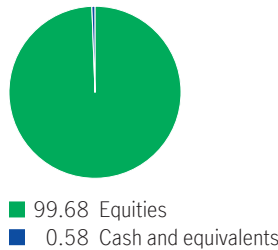
Fund Status: SWO *

Management Fee: 2.10%

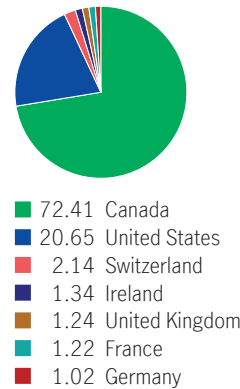
Management Expense Ratio¹: 2.79%

Insurance Fee: 0.40%

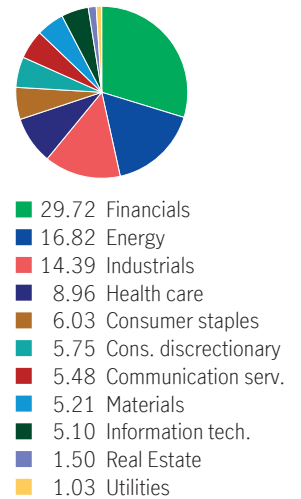
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



UNDERLYING FUND INFORMATION

Name: Manulife Canadian Dividend Growth Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Management Team: Manulife

Fundamental Equity Team

TOP 10 HOLDINGS %

| | |
|---|------|
| Royal Bank of Canada | 6.97 |
| Toronto-Dominion Bank Com New | 6.60 |
| Canadian Natural Resources Ltd. | 5.95 |
| Enbridge Inc. | 3.82 |
| Abbott Laboratories | 3.57 |
| Suncor Energy Inc. | 3.20 |
| Waste Connections Inc. | 2.98 |
| The North West Company Inc. Var Vtg & Com | 2.88 |
| Vtg Sh | |
| Intact Financial Corporation | 2.76 |
| TMX Group Limited | 2.72 |

FUND CODES

| Sales option | Fund code | Fund Status |
|--------------|-----------|-------------|
| BE | SLI60210 | SWO |
| NL | SLI60211 | SWO |
| LL | SLI60212 | SWO |

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