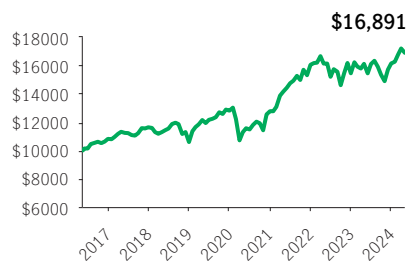


## Ideal Fundamental Dividend Fund

MANULIFE IDEAL SIGNATURE SELECT

Ideal 75/75 Series · Performance as at April 30, 2024 · Holdings as at March 31, 2024

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



### OVERVIEW

**Inception Date:** May 17, 2016

#### Asset Class:

Canadian Dividend and Income Equity

**Net Assets:** \$222.1 million

**Risk:** Medium



**Fund Status:** SWO \*

**Management Fee:** 2.10%

**Management Expense Ratio<sup>1</sup>:** 2.78%

**Insurance Fee:** 0.40%

### UNDERLYING FUND INFORMATION

**Name:** Manulife Fundamental Dividend Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Managers:** Steve Belisle, Patrick

Blais

### FUND CODES

Sales option	Fund code	Fund Status
BE	SLI60215	SWO
NL	SLI60216	SWO
LL	SLI60217	SWO

### INVESTMENT OBJECTIVE

This Canadian Equity Fund seeks to generate a combination of capital growth and income by primarily investing in a diversified portfolio of high-yielding equity and equity-type securities. The Fund may also invest in fixed income investments and money market instruments.

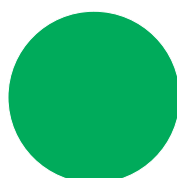
### CALENDAR RETURNS \*\* %

2015	2016	2017	2018	2019	2020	2021	2022	2023
—	—	7.55	-8.97	20.96	-0.31	25.65	-3.75	4.50

### COMPOUND RETURNS \*\* %

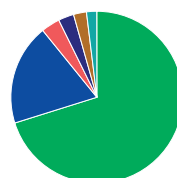
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-1.80	3.85	13.43	4.64	4.83	6.07	6.82	—	6.81

### ASSET ALLOCATION %



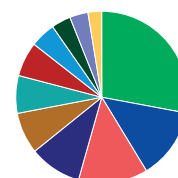
■ 99.94 Equities

### GEOGRAPHIC ALLOCATION %



■ 70.17 Canada  
■ 19.01 United States  
■ 3.52 United Kingdom  
■ 2.93 Netherlands  
■ 2.44 France  
■ 1.94 Ireland

### SECTOR ALLOCATION %



■ 27.94 Financials  
■ 13.38 Industrials  
■ 13.07 Energy  
■ 9.83 Consumer staples  
■ 7.78 Information tech.  
■ 7.08 Communication serv.  
■ 6.51 Health care  
■ 4.75 Cons. discretionary  
■ 3.65 Materials  
■ 3.45 Real Estate  
■ 2.57 Utilities

### TOP 10 HOLDINGS %

Suncor Energy Inc.	6.81
Toronto-Dominion Bank Com New	6.62
Enbridge Inc.	5.25
Bank of Montreal	4.68
Sun Life Financial Inc.	4.52
Canadian National Railwaypany	3.65
Royal Bank of Canada	3.51
Oracle Corp.	3.37
DRI Healthcare Trust Unit	3.20
Microsoft Corp.	3.13

Source for all data: Transmission Media, as at April 30, 2024. ±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.