Ideal Global Dividend Growth Fund

MANULIFE IDEAL SIGNATURE SELECT

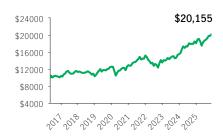
2022

2023

2024

Ideal 75/75 Series · Performance as at November 30, 2025 · Holdings as at September 30, 2025

GROWTH OF \$10,000 ±



OVERVIEW

Inception Date: May 17, 2016 Asset Class: Global Equity Net Assets: \$165.8 million

Risk: Medium



Fund Status: SWO

Management Fee: 2.30%

Management Expense Ratio¹: 3.00%

Insurance Fee: 0.40%

UNDERLYING FUND INFORMATION

Name: Manulife Global Dividend Growth Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Sub-Advisor: Manulife Investment

Management (US) LLC

Portfolio Management Team: Manulife

Global Quality Value Team

FUND CODES

Sales option	Fund code	Fund Status		
BE	SLI60225	SWO		
NL	SLI60226	SWO		
LL	SLI60227	SWO		

INVESTMENT OBJECTIVE

The Fund seeks to provide both capital growth and income. The Fund invests primarily in a globally diversified portfolio of equity, equity-type securities and other income producing investments.

2019

CALENDAR RETURNS ** %

2017

2018

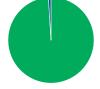
2016

	_	8.96	-8.80	21.77	2.91	17.61	-10.88	14.42	16.66	
COMPOUND RETURNS ** %										
	1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.	
	1.64	4.77	10.42	11.49	8.96	12.59	9.81	_	7.62	

2020

2021

ASSET ALLOCATION %



99.28 Equities0.99 Cash and equivalents

GEOGRAPHIC ALLOCATION %

■ 49.82 United States ■ 8.17 Japan

8.10 France7.62 Ireland5.26 Netherlands4.91 Germany3.85 United Kingdom

3.38 Switzerland2.18 South Korea1.98 Taiwan

4.73 Other



22.36 Financials15.73 Industrials

14.09 Information tech.

■ 10.34 Cons. discrectionary ■ 8.51 Health care

8.03 Consumer staples7.05 Materials

7.03 Communication serv.

4.78 Energy2.08 Utilities

TOP 10 HOLDINGS %

Microsoft Corp.	5.07
ING Groep N.V. Ing Groep N V	3.05
Wells Fargo & Co. Com, 12/31/2099	2.55
L3Harris Technologies Inc.	2.52
CRH PLC Shs	2.37
Bank of America Corp.	2.29
CSX Corp.	2.19
Samsung Electronics Co. Ltd.	2.19
Samsungelectronics 1p	
Citigroup Inc. Com New	2.15
Deutsche Bank AG Deutsche Bank	2.14
Agnamens Aktien O N	

Source for all data: Transmission Media, as at November 30, 2025. ±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. 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.