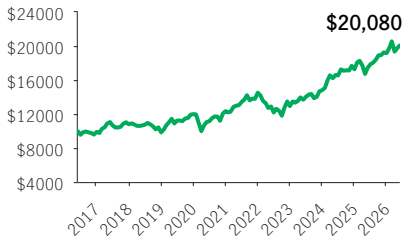


Ideal Global Dividend Growth Fund

MANULIFE IDEAL SIGNATURE SELECT

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

GROWTH OF \$10,000 ±



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.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
8.96	-8.80	21.77	2.91	17.61	-10.88	14.42	16.66	11.03

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.61	-2.33	4.24	4.67	15.10	13.60	9.00	7.22	7.68

OVERVIEW

Inception Date: May 17, 2016

Asset Class: Global Equity

Net Assets: \$161.7 million

Risk: Medium



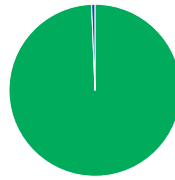
Fund Status: SWO *

Management Fee: 2.30%

Management Expense Ratio¹: 3.00%

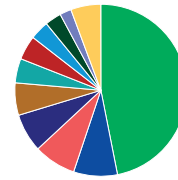
Insurance Fee: 0.40%

ASSET ALLOCATION %



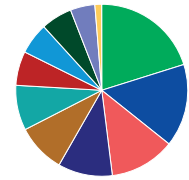
- 99.67 Equities
- 0.63 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 46.90 United States
- 8.25 Ireland
- 7.93 France
- 7.23 Japan
- 6.08 Great Britain
- 4.59 Switzerland
- 4.56 United Kingdom
- 3.56 Germany
- 3.09 Netherlands
- 2.16 Taiwan
- 5.66 Other

SECTOR ALLOCATION %



- 20.16 Financials
- 15.58 Industrials
- 12.30 Information tech.
- 10.25 Materials
- 9.18 Cons. discretionary
- 8.46 Communication serv.
- 6.41 Energy
- 5.90 Health care
- 5.85 Consumer staples
- 4.62 Utilities
- 1.28 Real Estate

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

TOP 10 HOLDINGS %

Microsoft Corp.	4.33
CRH PLC Shs	2.29
Analog Devices Inc.	2.25
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	2.17
American Electric Power Co. Inc.	2.14
TotalEnergies SE Totalenergies Se	2.13
National Grid PLC Ord Gbp0.12431289	2.11
Alphabet Inc. Cl A	2.05
Medtronic PLC Shs	1.99
International Flavors & Fragrances Inc.	1.96

Source for all data: Transmission Media, as at May 31, 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.