

Ideal Global Dividend Growth Fund

MANULIFE IDEAL SIGNATURE SELECT

Ideal 75/75 Series · Performance as at January 31, 2026 · Holdings as at December 31, 2025

GROWTH OF \$10,000 *



OVERVIEW

Inception Date: May 17, 2016

Asset Class: Global Equity

Net Assets: \$165.0 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.

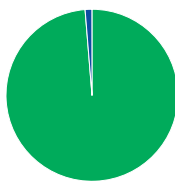
CALENDAR RETURNS ** %

| 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 ** %

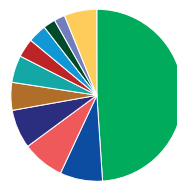
| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|------|-------|-------|--------|---------|
| 3.09 | 4.36 | 9.51 | 3.09 | 9.33 | 13.60 | 10.14 | — | 7.78 |

ASSET ALLOCATION %



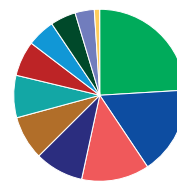
- 99.01 Equities
- 1.29 Cash and equivalents

GEOGRAPHIC ALLOCATION %



- 48.95 United States
- 8.02 Ireland
- 7.92 France
- 7.30 Japan
- 5.23 Germany
- 5.09 United Kingdom
- 3.52 Switzerland
- 3.51 Netherlands
- 2.29 South Korea
- 2.03 Taiwan
- 6.14 Other

SECTOR ALLOCATION %



- 24.05 Financials
- 16.58 Industrials
- 12.77 Information tech.
- 9.15 Cons. discretionary
- 8.24 Health care
- 7.96 Materials
- 6.61 Communication serv.
- 5.23 Consumer staples
- 4.79 Energy
- 3.62 Utilities
- 1.01 Real Estate

TOP 10 HOLDINGS %

| | |
|-------------------------------------|------|
| Microsoft Corp. | 4.73 |
| ING Groep N.V. Ing Groep N V | 2.66 |
| Wells Fargo & Co. Com, 12/31/2099 | 2.40 |
| Deutsche Bank AG Deutsche Bank | 2.33 |
| Agnamens Aktien O N | |
| Citigroup Inc. Com New | 2.30 |
| Samsung Electronics Co. Ltd. | 2.30 |
| Samsungelectronics 1p | |
| Bank of America Corp. | 2.26 |
| CSX Corp. | 2.24 |
| Alphabet Inc. Cl A | 2.21 |
| National Grid PLC Ord Gbp0.12431289 | 2.19 |

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