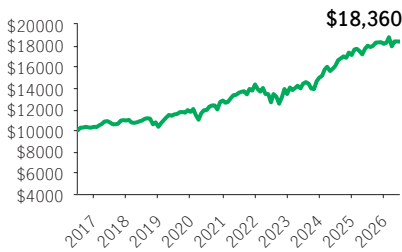


**Ideal Tactical Income Fund**

**MANULIFE IDEAL SIGNATURE SELECT**

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

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



**INVESTMENT OBJECTIVE**

This Balanced Fund aims to generate income with the potential for long term capital growth. The Fund invests primarily in fixed income and equity securities of Canadian and foreign issuers.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
5.72	-5.41	13.63	9.05	11.85	-6.34	11.49	14.26	6.16

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.06	2.51	1.18	1.18	2.17	8.41	6.28	6.26	6.34

**OVERVIEW**

**Inception Date:** May 17, 2016

**Asset Class:** Tactical Balanced

**Net Assets:** \$130.7 million

**Risk:** Low to Medium



**Fund Status:** SWO \*

**Management Fee:** 2.25%

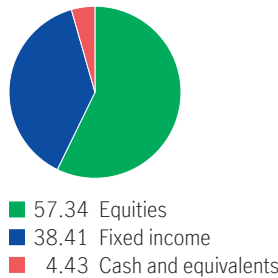
**Management Expense Ratio<sup>1</sup>:** 2.65%

**Insurance Fee:** 0.10%

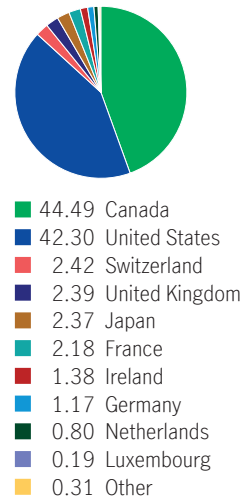
**AWARDS**



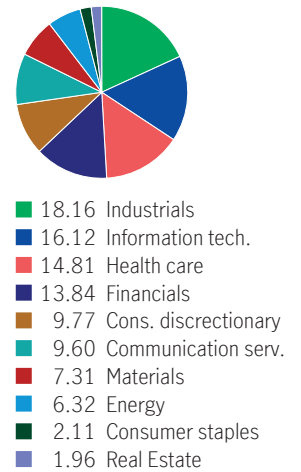
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**UNDERLYING FUND INFORMATION**

**Name:** Manulife Tactical Income Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Management Team:** Manulife

Fundamental Equity Team

**FIXED INCOME ALLOCATION %**

Floating rate bank loans	26.41
Canadian Corporate Bonds	16.90
U.S. Corporate Bonds	15.37
Canadian investment grade bonds	6.70
Canadian provincial bonds	6.11
Canadian government bonds	5.83
U.S. high yield bonds	4.48
International Corporate Bonds	3.09
U.S. federal bonds	2.95
Canadian high yield bonds	2.76

**TOP 10 HOLDINGS %**

Canadian Natural Resources Ltd.	3.59
Microsoft Corp.	2.87
Cencora Inc.	2.28
Abbott Laboratories	2.12
Marsh & McLennan Cos.	1.97
Waste Connections Inc.	1.76
TMX Group Limited	1.73
Keyence Corp. Com Stk	1.72
Broadcom Inc.	1.64
CANADIAN TREASURY BILL 02JUL26 TBILL	1.63

**FUND CODES**

Sales option	Fund code	Fund Status
BE	SLI60230	SWO
NL	SLI60231	SWO
LL	SLI60232	SWO

Source for all data: Transmission Media, as at June 30, 2026. ±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 FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit <https://www.fundata.com/fundgrade>. 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.