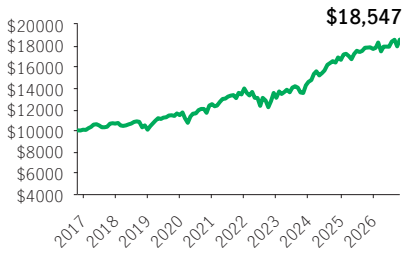
Manulife Investment Management

Ideal Tactical Income Fund

MANULIFE IDEAL SIGNATURE SELECT

Ideal 75/75 Series · Performance as at October 31, 2026 · Holdings as at September 30, 2026

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: May 17, 2016

Asset Class: Tactical Balanced

Net Assets: $137.8 million

Risk: Low to Medium

Low				High

Fund Status: SWO *

Management Fee: 2.25%

Fund Expense Ratio 2.74%

Management Expense Ratio 2.64%

Insurance Fee: 0.10%

AWARDS

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2025

UNDERLYING FUND INFORMATION

Name: Manulife Tactical Income Fund

Underlying Fund Manager:
Manulife Investment Management Limited

Portfolio Management Team: Manulife Fundamental Equity Team

FUND CODES

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

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.

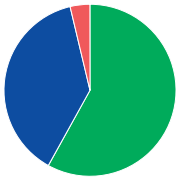
CALENDAR RETURNS ** %

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 ** %

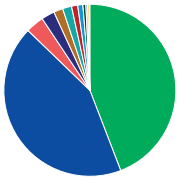
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.57	1.02	3.70	5.00	4.24	11.12	6.51	6.37	6.50

ASSET ALLOCATION %



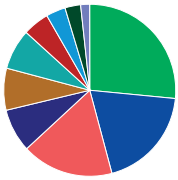
- 58.06 Equities
- 38.22 Fixed Income
- 3.72 Cash and Equivalents

GEOGRAPHIC ALLOCATION %



- 44.17 Canada
- 43.07 United States
- 3.42 United Kingdom
- 2.49 Germany
- 1.73 France
- 1.70 Taiwan
- 1.15 Switzerland
- 0.97 Ireland
- 0.57 Japan
- 0.33 Netherlands
- 0.40 Other

SECTOR ALLOCATION %



- 26.54 Industrials
- 19.32 Financials
- 17.27 Information Technology
- 8.15 Health Care
- 7.87 Energy
- 7.61 Consumer Discretionary
- 4.94 Materials
- 3.67 Communication Services
- 2.94 Consumer Staples
- 1.69 Real Estate

FIXED INCOME ALLOCATION %

Canadian Investment Grade Corporate Bonds	28.95
U.S. High Yield Corporate Bonds	20.75
Canadian High Yield Corporate Bonds	14.58
U.S. Investment Grade Corporate Bonds	7.72
Canadian Corporate Bonds	7.13
Canadian Provincial Bonds	5.58
Canadian Government Bonds	5.25
U.S. Corporate Bonds	3.07
International High Yield Corporate Bonds	2.48
U.S. Treasury Bills	1.40

TOP 10 HOLDINGS %

Microsoft Corporation	3.51
Canadian Natural Resources Limited	3.45
Marsh & McLennan Companies, Inc.	2.29
Visa Inc.	2.21
Cencora, Inc.	1.99
Abbott Laboratories	1.93
TMX Group Limited	1.86
NVIDIA Corporation	1.84
Siemens AG	1.74
Taiwan Semiconductor Manufacturing ADR	1.70

Source for all data: Transmission Media, as at October 31, 2026. ±For illustration purposes only. * Open to switches-in only ** 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.