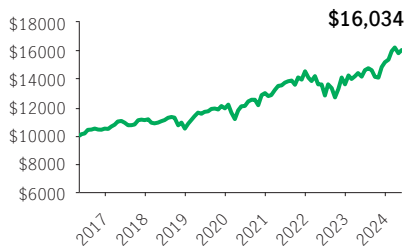


Ideal Tactical Income Fund

MANULIFE IDEAL SIGNATURE SELECT

Ideal 75/75 Series · Performance as at May 31, 2024 · Holdings as at April 30, 2024

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 %**

| 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------|------|------|-------|-------|------|-------|-------|-------|
| — | — | 5.72 | -5.41 | 13.63 | 9.05 | 11.85 | -6.34 | 11.49 |

COMPOUND RETURNS %**

| 1 mth | 3 mths | 6 mths | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|-------|-------|-------|--------|---------|
| 1.45 | 0.50 | 8.11 | 5.68 | 13.29 | 5.81 | 6.81 | — | 6.05 |

OVERVIEW

Inception Date: May 17, 2016

Asset Class: Tactical Balanced

Net Assets: \$30.9 million

Risk: Low to Medium



Fund Status: SWO*

Management Fee: 2.25%

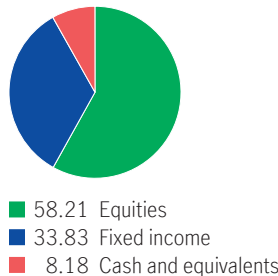
Management Expense Ratio¹: 2.65%

Insurance Fee: 0.10%

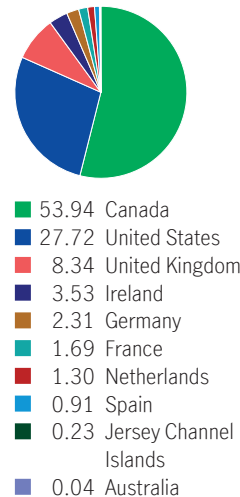
AWARDS



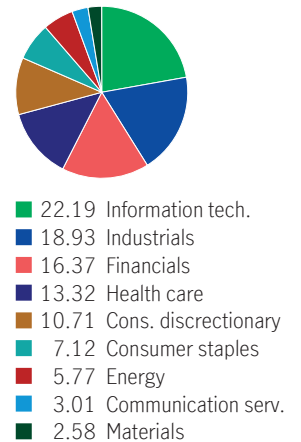
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



UNDERLYING FUND INFORMATION

Name: Manulife Tactical Income Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Managers: Steve Belisle,

Christopher Mann, Patrick Blais, Roshan Thiru

FIXED INCOME ALLOCATION %

| | |
|--------------------------------------|-------|
| Canadian investment grade bonds | 43.50 |
| Floating rate bank loans | 20.92 |
| Canadian Corporate Bonds | 17.87 |
| Canadian government bonds | 9.43 |
| U.S. investment grade bonds | 3.16 |
| Canadian provincial bonds | 1.71 |
| International investment grade bonds | 1.30 |
| Canadian Mortgage-backed Securities | 0.78 |
| Canadian municipal bonds | 0.52 |
| Canadian Asset-backed Securities | 0.26 |

TOP 10 HOLDINGS %

| | |
|---------------------------------------------------|------|
| Gov. of Canada, 5/9/2024 | 4.01 |
| Microsoft Corp. | 3.54 |
| Prime Trust, 5/1/2024 | 3.24 |
| Oracle Corp. | 2.34 |
| Visa Inc. Com Cl A | 1.96 |
| McKesson Corp. | 1.92 |
| Brown & Brown Inc. | 1.88 |
| Elevance Health Inc. | 1.83 |
| Canadian Natural Resources Ltd. | 1.82 |
| London Stock Exchange Group PLC Ord Gbp0.06918604 | 1.76 |

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 May 31, 2024. *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 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 www.Fundata.com/ProductsServices/FundGrade.aspx. 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.