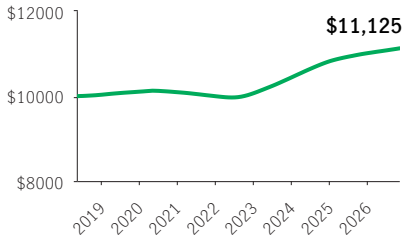
Manulife Investment Management

Ideal Money Market 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 14, 2018

Asset Class: Canadian Money Market

Net Assets: $56.4 million

Risk: Low

Low | | | | High

Fund Status: SWO *

Management Fee: 1.15%

Fund Expense Ratio 1.31%

Management Expense Ratio 1.31%

UNDERLYING FUND INFORMATION

Name: Manulife Money Market Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Management Team: Manulife Canadian Fixed Income Team

FUND CODES

Sales option	Fund code	Fund Status
BE	SLI60260	SWO
NL	SLI60261	SWO
LL	SLI60262	SWO

INVESTMENT OBJECTIVE

The Fund seeks to provide interest income by investing in high quality, short-term fixed income securities issued by Canadian federal or provincial governments, Canadian chartered banks, and loan, trust and other companies operating in Canada. The fund may also invest in interest rate bearing instruments such as demand deposit accounts.

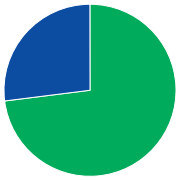
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	0.72	-0.14	-0.94	0.75	3.70	3.65	1.74

COMPOUND RETURNS ** %

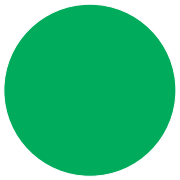
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.11	0.31	0.62	1.01	1.23	2.34	2.13	—	1.27

ASSET ALLOCATION %



73.02 Cash and Equivalents
26.98 Fixed Income

GEOGRAPHIC ALLOCATION %



100.00 Canada

FIXED INCOME ALLOCATION %

Canadian Investment Grade Corporate Bonds	47.64
Canadian Investment Grade Short Term Notes	47.12
Canadian Short Term Notes	5.24

TOP 10 HOLDINGS %

Canadian Treasury Bill 10/07/2026	12.52
Canadian Treasury Bill 01/27/2027	5.73
Bank Of Nova Scotia, THE BDN 09/02/2027	4.75
HYDRO OTTAWA HOLDING INC DN 10/19/2026	4.64
National Bank of Canada 2.56 % 10/19/2026	3.82
Royal Bank of Canada FRN 2.63 % 06/08/2027	3.82
Royal Bank of Canada FRN 2.61 % 03/10/2027	3.79
CANADIAN Treasury Bill 04/21/2027	3.73
Toyota Credit Canada Inc DN 07/07/2027	3.59
Royal Bank of Canada FRN 2.58 % 11/12/2026	3.44

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 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.