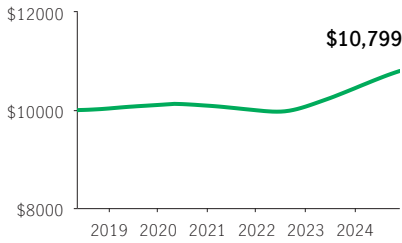


**Ideal Money Market Fund**

**MANULIFE IDEAL SIGNATURE SELECT**

Ideal 75/75 Series · Performance as at November 30, 2024 · Holdings as at October 31, 2024

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



**OVERVIEW**

**Inception Date:** May 14, 2018

**7-day performance:** 0.06%

As at December 6, 2024

**Asset Class:** Canadian Money Market

**Net Assets:** \$63.2 million

**Risk:** Low



**Fund Status:** SWO \*

**Management Fee:** 1.15%

**Management Expense Ratio<sup>1</sup>:** 1.30%

**UNDERLYING FUND INFORMATION**

**Name:** Manulife Money Market Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Managers:** Faisal Rahman, Roshan

Thiru

**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.

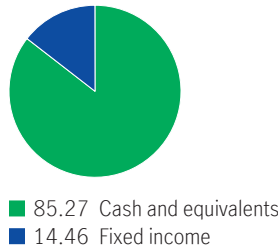
**CALENDAR RETURNS \*\* %**

| 2015 | 2016 | 2017 | 2018 | 2019 | 2020  | 2021  | 2022 | 2023 |
|------|------|------|------|------|-------|-------|------|------|
| —    | —    | —    | —    | 0.72 | -0.14 | -0.94 | 0.75 | 3.70 |

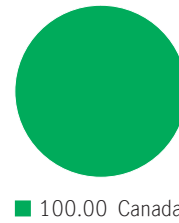
**COMPOUND RETURNS \*\* %**

| 1 mth | 3 mths | 6 mths | YTD  | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incept. |
|-------|--------|--------|------|------|-------|-------|--------|---------|
| 0.24  | 0.80   | 1.71   | 3.40 | 3.72 | 2.58  | 1.35  | —      | 1.18    |

**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**CASH ALLOCATION %**

|                           |       |
|---------------------------|-------|
| Canadian Short-term notes | 32.36 |
| Canadian Liquid bonds     | 31.15 |
| Canadian Treasury bills   | 22.26 |
| Canadian Commercial paper | 12.01 |
| Currency                  | 1.44  |
| General cash              | 0.79  |

**TOP 10 HOLDINGS %**

|  |       |
|--|-------|
| Gov. of Canada, 1/3/2025                       | 10.76 |
| Gov. of Canada, 12/18/2024                     | 8.23  |
| PROVINCE OF BRITISH COLUMBIA<br>10APR25 PN     | 5.85  |
| Royal Bank of Canada, 4.81%,<br>12/16/2024     | 5.35  |
| Merit Trust, 12/11/2024                        | 4.81  |
| Bank of Montreal (FRN), 4.12%,<br>7/30/2025    | 4.14  |
| Canadian Western Bank, 6/23/2025               | 3.98  |
| NATIONAL BANK OF CANAD FRN<br>20OCT25          | 3.81  |
| Toyota Credit Canada Inc., 2.11%,<br>2/26/2025 | 3.70  |
| BANK OF MONTREAL 15JAN25 BDN                   | 3.63  |

Source for all data: Transmission Media, as at November 30, 2024. ±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 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.