

MANULIFE IDEAL SIGNATURE SELECT FUND CHANGES

---

# Fund Facts Addendum

MANULIFE IS THE ISSUER OF THE MANULIFE IDEAL SIGNATURE SELECT INSURANCE CONTRACT AND THE GUARANTOR OF ANY GUARANTEE PROVISIONS THEREIN.

Effective on or about the dates listed below, the Manulife Ideal Signature Select Fund Facts, forming part of the Manulife Ideal Signature Select Information Folder, is amended to reflect the enclosed fund changes.

This Addendum forms part of your Information Folder containing important provisions that you should read prior to investing. The Information Folder provides general information for your investment options, including the potential risks of investing in segregated funds. All of the sections of the Information Folder which pertain to the existing funds apply to the funds noted in this Addendum as applicable. This Addendum is not an insurance contract.

## MANULIFE IDEAL SIGNATURE SELECT FUND ADDITION

Effective Monday, October 7, 2019, the following new fund will be available to you in Ideal 75/75 Series only:

SEGREGATED FUND NAME	FUND OBJECTIVE	MANAGEMENT EXPENSE RATIO (MER) <sup>1</sup>		
		BACK-END/ NO-LOAD/LOW-LOAD	PLATINUM NO-LOAD	F-CLASS
Ideal Yield Opportunities Fund	This Fund's primary objective is to generate income and its secondary objective is long term capital appreciation. The Fund will seek to achieve its objective by investing directly in a diversified portfolio primarily consisting of Canadian and/or global fixed income and/or equity securities. The Fund may also indirectly invest in such securities through investments in other investment funds.	2.49	2.04	1.46

<sup>1</sup> Management Expense Ratio (MER) includes all expenses of the segregated fund such as the management fee, insurance costs, operating costs and applicable sales tax. There is no duplication of fees from the underlying pooled fund, unit trust or mutual fund. The MER is an estimate for the current year and is subject to change.

## MANULIFE IDEAL SIGNATURE SELECT FUND CLOSURES

Effective Friday, December 6, 2019 at 4 p.m. EST, the following funds will be closed. Any deposits you made to the closing funds before this date will be switched to the corresponding continuing funds on Monday, December 9, 2019.

CLOSING FUND	CONTINUING FUND
Ideal Select Aggressive Portfolio	Ideal Aggressive Portfolio
Ideal select Conservative Portfolio	Ideal Conservative Portfolio
Ideal Select Dividend Growth & Income Portfolio	Ideal Dividend Growth & Income Portfolio
Ideal Select Growth Portfolio	Ideal Growth Portfolio
Ideal Select Moderate Portfolio	Ideal Moderate Portfolio
Ideal Franklin Quotential Balanced Growth Portfolio	Ideal Growth Portfolio
Ideal Franklin Quotential Balanced Income Portfolio	Ideal Moderate Portfolio
Ideal Franklin Quotential Diversified Income Portfolio	Ideal Conservative Portfolio
Ideal Global Absolute Return Strategies Fund	Ideal Yield Opportunities Fund <sup>1</sup>

<sup>1</sup> New fund is available October 7, 2019

Unless you notify us otherwise, regularly scheduled deposits (Pre-Authorized Chequing plans (PACs) and switches-in) for the closing funds in place before Monday, December 9, 2019 will automatically move to the corresponding continuing fund on this date.

At any time, you may switch to another eligible fund within your contract without incurring a deferred sales charge or similar fee. Any switch, either to the corresponding continuing fund or to another eligible fund is a taxable disposition and may result in a capital gain or loss to you. Please speak to your advisor to determine the most appropriate course of action, given your individual investment and tax circumstances.

**CORRECTION NOTICE:** Ideal Fundamental Income Class on page 30 should read Ideal Tactical Income Fund

Note: For complete fund information, refer to the applicable Fund Facts page within the Fund Facts booklet.

## If you have any questions about these changes, please contact:

- Your advisor
- Manulife Investments at [manulife.ca/investments](https://www.manulife.ca/investments)
- Customer Service Centre:
  - English business: **1-888-790-4387**
  - Quebec and French business: **1-800-355-6776**



Manulife is the issuer of the Manulife Ideal Signature Select Insurance contract and the guarantor of any guarantee provisions therein.