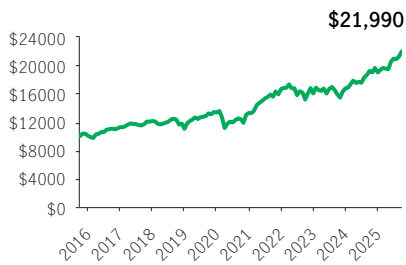


## Ideal Fundamental Dividend Fund

## IDEAL SEGREGATED FUNDS

NL with Reset · Performance as at September 30, 2025 · Holdings as at July 31, 2025

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



### OVERVIEW

**Inception Date:** October 15, 2007

#### Asset Class:

Canadian Dividend and Income Equity

**Net Assets:** \$227.0 million

**Risk:** Medium



**Fund Status:** SWO \*

**Management Fee:** 2.55%

**Management Expense Ratio<sup>1</sup>:** 2.88%

### UNDERLYING FUND INFORMATION

**Name:** Manulife Fundamental Dividend Fund

**Underlying Fund Manager:**

Manulife Investment Management Limited

**Portfolio Managers:** Steve Belisle, Patrick Blais

### FUND CODES

Sales option	Fund code	Fund Status
NL with reset	SLI10027	SWO

### INVESTMENT OBJECTIVE

This Canadian Equity Fund seeks to generate a combination of capital growth and income by primarily investing in a diversified portfolio of high-yielding equity and equity-type securities. The Fund may also invest in fixed income investments and money market instruments.

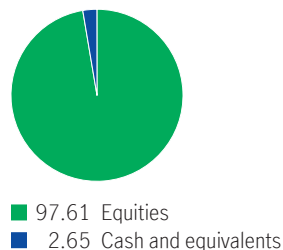
### CALENDAR RETURNS \*\* %

2016	2017	2018	2019	2020	2021	2022	2023	2024
12.07	7.49	-9.04	20.85	-0.40	25.53	-3.85	4.40	13.48

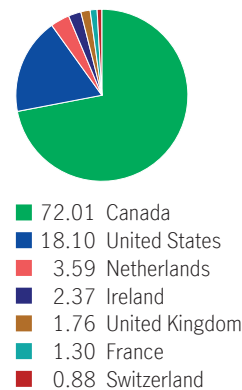
### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.32	4.85	12.50	15.63	14.36	13.14	12.11	8.20	5.83

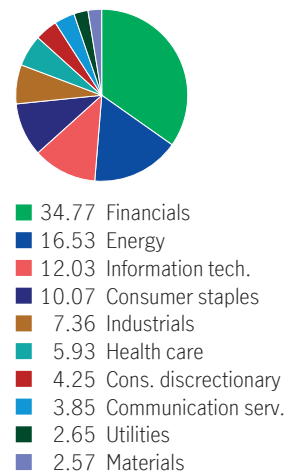
### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### SECTOR ALLOCATION %



### TOP 10 HOLDINGS %

Toronto-Dominion Bank Com New	7.13
Enbridge Inc.	6.23
Sun Life Financial Inc.	5.12
Canadian Imperial Bank of Commerce	4.29
Microsoft Corp.	4.22
Royal Bank of Canada	3.88
Canadian Natural Resources Ltd.	3.88
TMX Group Limited	3.86
Suncor Energy Inc.	3.84
Ahold Delhaize N.V. Sponsored ADR	3.14
Sponsored ADR New 2016	

Source for all data: Transmission Media, as at September 30, 2025. ±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.