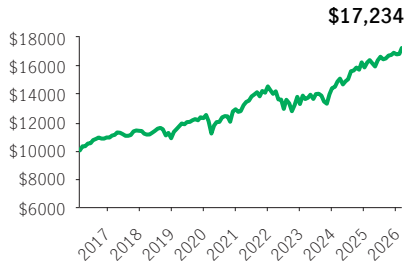


**Ideal Fundamental Monthly Income Fund**

**IDEAL SEGREGATED FUNDS**

Back-end · Performance as at February 28, 2026 · Holdings as at January 31, 2026

**GROWTH OF \$10,000 ±**



**INVESTMENT OBJECTIVE**

The investment objective of the Ideal Fundamental Income Fund is to provide capital appreciation while accommodating the needs of investors who are drawing upon their assets for income purposes. To achieve its objective, the Fund invests primarily in a diversified portfolio of Canadian and foreign equities and/or equity-type securities and fixed income securities either directly or through one or more underlying funds.

**CALENDAR RETURNS \*\* %**

2017	2018	2019	2020	2021	2022	2023	2024	2025
4.31	-4.64	13.06	5.12	12.51	-8.58	8.44	10.16	5.81

**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
2.50	2.00	4.49	2.69	5.24	8.14	6.17	5.59	5.54

**OVERVIEW**

**Inception Date:** November 28, 2003

**Asset Class:** Canadian Neutral Balanced

**Net Assets:** \$514.5 million

**Risk:** Low to Medium



**Fund Status:** SWO \*

**Management Fee:** 2.40%

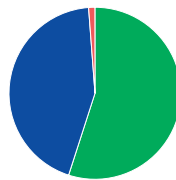
**Management Expense Ratio<sup>1</sup>:** 2.64%

**Fund Manager:** Manulife

**FUND CODES**

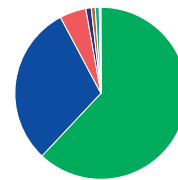
Sales option	Fund code	Fund Status
BE	SLI10070	SWO

**ASSET ALLOCATION %**



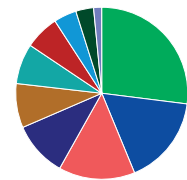
- 54.82 Equities
- 43.73 Fixed income
- 1.19 Cash and equivalents

**GEOGRAPHIC ALLOCATION %**



- 62.01 Canada
- 30.22 United States
- 4.96 United Kingdom
- 1.03 Ireland
- 0.75 France
- 0.75 Japan
- 0.13 Netherlands
- 0.06 Bermuda
- 0.06 Luxembourg
- 0.04 Europe

**SECTOR ALLOCATION %**



- 26.99 Financials
- 16.78 Industrials
- 14.37 Information tech.
- 10.37 Energy
- 8.30 Health care
- 7.58 Cons. discretionary
- 6.46 Communication serv.
- 4.28 Consumer staples
- 3.34 Materials
- 1.52 Real Estate

**FIXED INCOME ALLOCATION %**

Floating rate bank loans	20.30
Canadian provincial bonds	18.66
Canadian Corporate Bonds	16.69
Canadian government bonds	7.89
International government bonds	7.49
U.S. Corporate Bonds	6.83
Canadian investment grade bonds	4.86
Canadian municipal bonds	3.67
International Corporate Bonds	2.65
Canadian high yield bonds	2.25

**TOP 10 HOLDINGS %**

Microsoft Corp.	2.78
Royal Bank of Canada	2.41
TMX Group Limited	2.39
Canadian Natural Resources Ltd.	2.19
Canadian Pacific Kansas City Limited	1.94
Toronto-Dominion Bank Com New	1.94
Visa Inc. Com Cl A	1.79
NVIDIA Corp.	1.74
Cencora Inc.	1.62
Intact Financial Corporation	1.53

Source for all data: Transmission Media, as at February 28, 2026. ±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.