

Ideal Canadian Bond Fund

IDEAL SEGREGATED FUNDS

Back-end · Performance as at April 30, 2026 · Holdings as at February 28, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The investment objective of the Ideal Canadian Bond Fund is to achieve maximum returns by investing primarily in the most liquid and highest quality government, asset-backed and corporate fixed income securities available on the market.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
1.21	-0.62	5.64	7.85	-4.05	-12.85	5.56	3.99	1.81

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
0.19	-0.63	-1.21	-0.07	1.14	2.44	-0.24	0.61	4.46

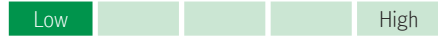
OVERVIEW

Inception Date: January 1, 1987

Asset Class: Canadian Fixed Income

Net Assets: \$14.9 million

Risk: Low



Fund Status: SWO *

Management Fee: 1.70%

Management Expense Ratio¹: 1.88%

Fund Manager: Manulife

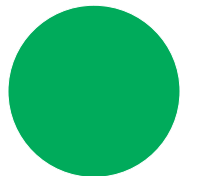
Portfolio Management Team: Manulife

Canadian Fixed Income Team

FUND CODES

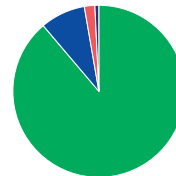
Sales option	Fund code	Fund Status
BE	SLI11000	SWO

ASSET ALLOCATION %



■ 99.83 Fixed income

GEOGRAPHIC ALLOCATION %



■ 88.80 Canada
 ■ 8.49 United States
 ■ 1.97 United Kingdom
 ■ 0.74 France

FIXED INCOME ALLOCATION %

Canadian Corporate Bonds	22.24
Canadian provincial bonds	19.87
Canadian investment grade bonds	15.46
Floating rate bank loans	13.71
Canadian municipal bonds	7.41
U.S. government bonds	5.64
Canadian government bonds	5.59
Canadian agency bonds	3.48
International investment grade bonds	2.70
U.S. Corporate Bonds	2.16

TOP 10 HOLDINGS %

Province of Quebec, 5%, 12/1/2038	3.84
Labrador-Island Link Funding Trust, 3.76%, 6/1/2033	2.82
United States Treasury Note, 3.63%, 9/30/2030	2.28
Ottawa (City of), 4.6%, 7/14/2042	2.17
Enbridge Southern Lights LP, 4.01%, 6/30/2040	2.12
Northwestconnect G.P., 5.95%, 4/30/2041	1.91
CANADIAN GOVERNMENT BOND 3.25% 01JUN36	1.73
UNITED STATES TREASURY N 3.625% 31OCT30	1.73
Province of Ontario, 4.45%, 12/2/2056	1.61
Gov. of Canada, 3.25%, 12/1/2035	1.49

Source for all data: Transmission Media, as at April 30, 2026. ±For illustration purposes only. * Open to switches-in only ¹ 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.