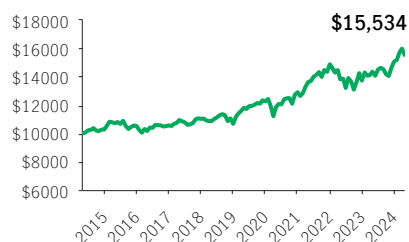


## Ideal Balanced Fund

## IDEAL SEGREGATED FUNDS SIGNATURE SERIES

Ideal Income Series · Performance as at April 30, 2024 · Holdings as at March 31, 2024

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



### OVERVIEW

**Inception Date:** May 2, 2011

**Asset Class:** Canadian Neutral Balanced

**Net Assets:** \$104.4 million

**Risk:** Low to Medium



**Fund Status:** SWO \*

**Management Fee:** 2.60%

**Management Expense Ratio<sup>1</sup>:** 2.81%

**Fund Fee Rate<sup>\*</sup>:** 1.05%

**Fund Manager:** Manulife

**Portfolio Managers:** James Robertson

### FUND CODES

Sales option	Fund code	Fund Status
BE	SLI30090	SWO
NL	SLI30091	SWO
LL	SLI30092	SWO

### INVESTMENT OBJECTIVE

The investment objective of the Ideal Balanced Fund is to provide superior long-term capital appreciation and steady income while limiting risk through asset diversification with an emphasis on quality and liquidity. To achieve its objective, the Fund invests in a diversified portfolio of Canadian and foreign equities and fixed income securities.

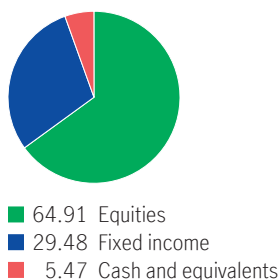
### CALENDAR RETURNS \*\* %

2015	2016	2017	2018	2019	2020	2021	2022	2023
2.40	0.39	4.43	-3.27	14.94	5.24	15.26	-7.77	9.72

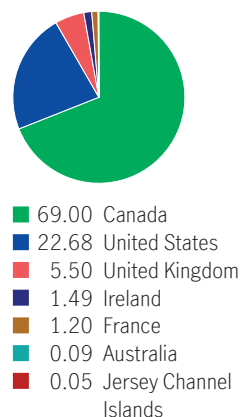
### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-2.84	2.22	10.54	3.13	8.15	4.44	5.64	4.50	4.21

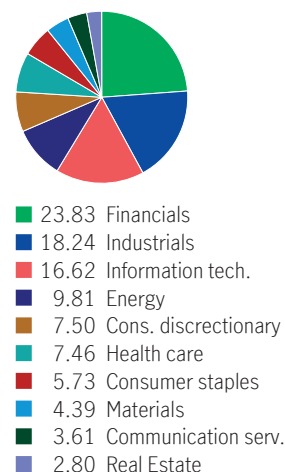
### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### SECTOR ALLOCATION %



### FIXED INCOME ALLOCATION %

Canadian provincial bonds	33.74
Canadian investment grade bonds	16.95
Canadian government bonds	14.12
Canadian Corporate Bonds	13.41
Floating rate bank loans	8.94
U.S. investment grade bonds	3.74
U.S. government bonds	2.69
Canadian municipal bonds	1.84
Canadian agency bonds	1.81
International investment grade bonds	1.71

### TOP 10 HOLDINGS %

Banner Trust, 4/1/2024	5.21
National Bank of Canada	2.81
Elevance Health Inc.	2.47
Suncor Energy Inc.	2.40
TMX Group Limited	2.39
Intact Financial Corporation	2.13
Province of Ontario, 3.4%, 9/8/2028	2.07
Enbridge Inc.	2.02
Microsoft Corp.	2.02
Canadian Pacific Kansas City Limited	1.96

Source for all data: Transmission Media, as at April 30, 2024. ±For illustration purposes only. \* Open to switches-in only <sup>1</sup> Estimated MER for the current year. \* Fund Fee Rates are used to calculate the applicable Series fee and depend on the volatility of the Fund, all as described in the applicable Information Folder and Contract. The Series fee is in addition to the MER. \*\* 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.