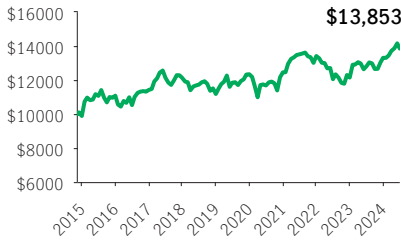


**Ideal CI Global Balanced Fund**

**IDEAL SEGREGATED FUNDS SIGNATURE 2.0**

Ideal 75/100 Series - Performance as at June 30, 2024 · Holdings as at May 31, 2024

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



**OVERVIEW**

**Inception Date:** November 17, 2014

**Asset Class:** Global Equity Balanced

**Net Assets:** \$14.3 million

**Risk:** Low to Medium



**Fund Status:** SWO \*

**Management Fee:** 2.80%

**Management Expense Ratio<sup>1</sup>:** 3.58%

**Insurance Fee:** 0.40%

**UNDERLYING FUND INFORMATION**

**Name:** CI Black Creek Global Balanced

Corporate Class

**Underlying Fund Manager:**

CI Investments Inc.

**FUND CODES**

Sales option	Fund code	Fund Status
BE	SLI40015	SWO
NL	SLI40016	SWO
LL	SLI40017	SWO

**INVESTMENT OBJECTIVE**

The fundamental investment objective is to seek the growth of long-term total return by investing primarily in a balanced portfolio of equities, convertible and fixed income securities issued by governments, supra-national agencies or corporations anywhere in the world. To achieve its objective, the investment policy of the fund is to invest a majority of the fund's assets in a portfolio consisting of equities, convertible and fixed income investments issued globally. The global equity securities in which the fund will invest are a diversified portfolio of primarily globally competitive companies within growing sectors. The debt securities in which the fund will invest are a diversified portfolio of primarily convertible and fixed income investments issued by governments, corporations and supra-national organizations throughout the world.

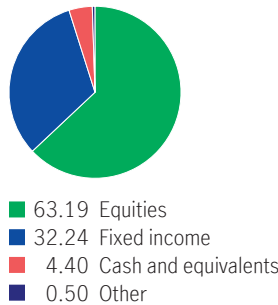
**CALENDAR RETURNS \*\* %**

2015	2016	2017	2018	2019	2020	2021	2022	2023
12.08	3.04	6.22	-7.81	10.38	0.91	7.70	-9.45	9.57

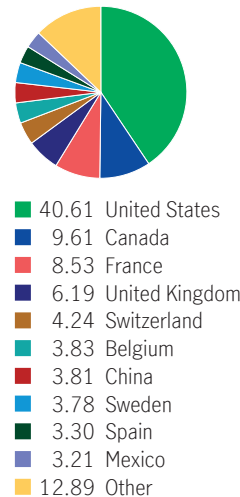
**COMPOUND RETURNS \*\* %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-2.19	0.99	4.06	4.06	8.13	0.82	3.17	—	3.45

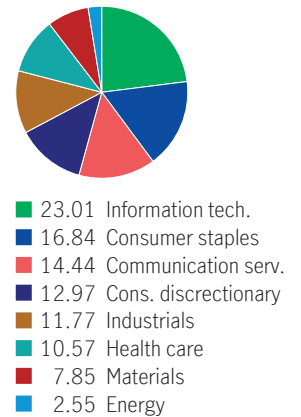
**ASSET ALLOCATION %**



**GEOGRAPHIC ALLOCATION %**



**SECTOR ALLOCATION %**



**FIXED INCOME ALLOCATION %**

U.S. investment grade bonds	31.06
U.S. high yield bonds	30.18
U.S. government bonds	8.15
Canadian government bonds	7.52
International high yield bonds	5.74
Convertibles	4.78
U.S. Corporate Bonds	4.71
Floating rate bank loans	3.50
International Corporate Bonds	3.09
Canadian Corporate Bonds	1.28

**TOP 10 HOLDINGS %**

Ontex Group N.V. Shs	3.84
Ericsson (Telefonaktiebolaget L.M.) Shs -B-	3.79
Indus Towers Limited Eq	2.86
Alibaba Group Holding Ltd. Shs New	2.84
Alphabet Inc. Cl A	2.84
Accor S.A. Accor	2.79
Wienerberger AG Wienerberger Ag Aktien	2.47
Ohne Nennwert	
Gov. of Canada, 3.5%, 8/1/2025	2.42
Ipsen S.A. Ord	2.37
Nutrien Ltd.	2.33

Source for all data: Transmission Media, as at June 30, 2024. ±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.