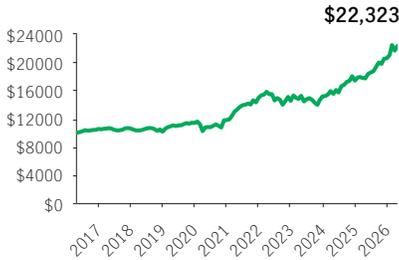


Ideal Fidelity Dividend Fund

IDEAL SEGREGATED FUNDS SIGNATURE 2.0

Ideal 75/100 Series - Performance as at April 30, 2026 · Holdings as at March 31, 2026

GROWTH OF \$10,000 ±



INVESTMENT OBJECTIVE

The Fund aims to achieve high total investment return. It invests primarily in equity securities of companies that pay dividends or that are expected to pay dividends, income trusts, fixed income securities and other securities that are expected to distribute income. The Fund can invest in these securities either directly or indirectly through investments in underlying funds.

CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
0.71	-4.43	12.23	3.72	26.97	-3.11	4.47	14.66	18.27

COMPOUND RETURNS ** %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
3.03	6.23	12.85	8.41	25.91	13.53	10.86	8.36	8.08

OVERVIEW

Inception Date: December 12, 2012

Asset Class:

Canadian Dividend and Income Equity

Net Assets: \$34.8 million

Risk: Medium



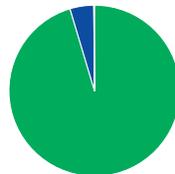
Fund Status: SWO *

Management Fee: 2.40%

Management Expense Ratio¹: 3.50%

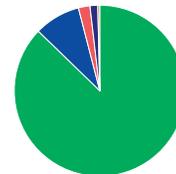
Insurance Fee: 0.75%

ASSET ALLOCATION %



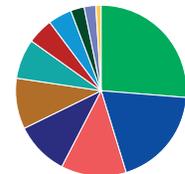
- 95.69 Equities
- 4.51 Cash and equivalents
- 0.13 Fixed income

GEOGRAPHIC ALLOCATION %



- 87.26 Canada
- 8.72 United States
- 2.18 United Kingdom
- 1.47 Bermuda
- 0.37 Jersey Channel Islands

SECTOR ALLOCATION %



- 26.27 Financials
- 19.00 Energy
- 12.34 Materials
- 10.15 Utilities
- 9.60 Industrials
- 7.52 Real Estate
- 4.89 Consumer staples
- 4.48 Communication serv.
- 2.57 Cons. discretionary
- 2.20 Health care
- 0.99 Information tech.

UNDERLYING FUND INFORMATION

Name: Fidelity Dividend Fund

Underlying Fund Manager:

Fidelity Investments Canada ULC

FUND CODES

Sales option	Fund code	Fund Status
BE	SLI40060	SWO
NL	SLI40061	SWO
LL	SLI40062	SWO

TOP 10 HOLDINGS %

Royal Bank of Canada	6.88
TC Energy Corp.	4.18
Toronto-Dominion Bank Com New	3.91
Enbridge Inc.	3.07
Canadian Pacific Kansas City Limited	3.06
Agnico-Eagle Mines Ltd.	2.63
Suncor Energy Inc.	2.55
Bank of Nova Scotia (The)	2.51
Canadian National Railway Company	2.33
Bank of Montreal	2.21

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.