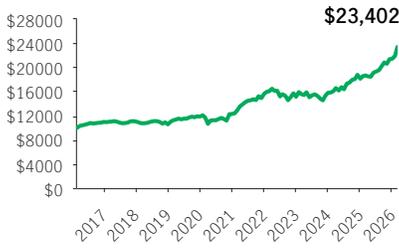


**Ideal Fidelity Dividend Fund**

**IDEAL SEGREGATED FUNDS SIGNATURE 2.0**

Ideal 75/100 Series - Performance as at February 28, 2026 · Holdings as at January 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.
6.89	9.51	16.11	9.08	25.26	14.48	12.72	8.87	8.24

**OVERVIEW**

**Inception Date:** December 12, 2012

**Asset Class:**

Canadian Dividend and Income Equity

**Net Assets:** \$32.3 million

**Risk:** Medium



**Fund Status:** SWO \*

**Management Fee:** 2.40%

**Management Expense Ratio<sup>1</sup>:** 3.50%

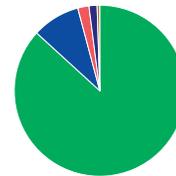
**Insurance Fee:** 0.75%

**ASSET ALLOCATION %**



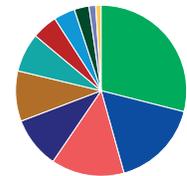
- 95.19 Equities
- 4.71 Cash and equivalents
- 0.21 Fixed income

**GEOGRAPHIC ALLOCATION %**



- 86.80 Canada
- 9.07 United States
- 2.10 United Kingdom
- 1.53 Bermuda
- 0.51 Jersey Channel Islands

**SECTOR ALLOCATION %**



- 28.95 Financials
- 16.74 Energy
- 13.82 Materials
- 9.72 Utilities
- 9.52 Industrials
- 7.36 Real Estate
- 4.81 Communication serv.
- 4.04 Consumer staples
- 2.75 Cons. discretionary
- 1.28 Health care
- 1.00 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	7.00
Toronto-Dominion Bank Com New	4.26
TC Energy Corp.	4.11
Bank of Nova Scotia (The)	2.94
Agnico-Eagle Mines Ltd.	2.85
Barrick Gold Corporation	2.76
Enbridge Inc.	2.63
Canadian Pacific Kansas City Limited	2.59
Bank of Montreal	2.43
Brookfield Corporation Vtg Shs Cl A	2.37

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.