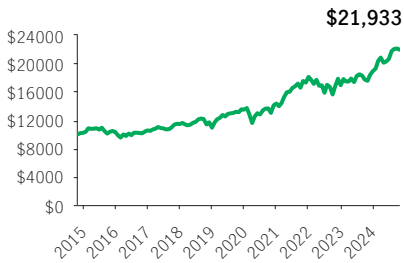


Ideal Canadian Equity Fund

IDEAL SEGREGATED FUNDS SIGNATURE 2.0

Ideal 75/100 Series - Performance as at October 31, 2024 · Holdings as at September 30, 2024

GROWTH OF \$10,000*



INVESTMENT OBJECTIVE

The investment objective of the Ideal Canadian Equity Fund is to provide superior capital appreciation by investing primarily in Canadian equities and equity-type securities.

CALENDAR RETURNS %**

2015	2016	2017	2018	2019	2020	2021	2022	2023
1.00	2.28	8.53	-4.48	23.38	6.38	26.21	-6.51	11.57

COMPOUND RETURNS %**

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.81	0.76	9.09	16.11	25.00	7.76	10.82	8.17	9.40

OVERVIEW

Inception Date: December 12, 2012

Asset Class: Canadian Focused Equity

Net Assets: \$128.9 million

Risk: Medium



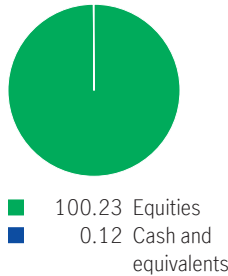
Fund Status: SWO*

Management Fee: 2.05%

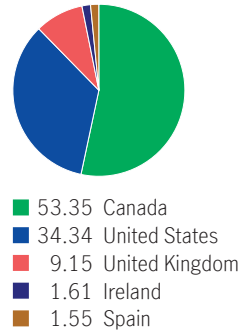
Management Expense Ratio¹: 3.15%

Insurance Fee: 0.75%

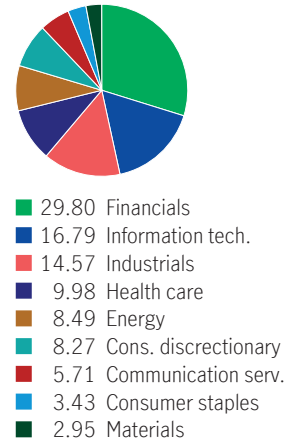
ASSET ALLOCATION %



GEOGRAPHIC ALLOCATION %



SECTOR ALLOCATION %



AWARDS



Fund Manager: Manulife

Portfolio Managers: Patrick Blais

FUND CODES

Sales option	Fund code	Fund Status
BE	SLI40245	SWO
NL	SLI40246	SWO
LL	SLI40247	SWO

TOP 10 HOLDINGS %

Microsoft Corp.	4.25
Canadian Natural Resources Ltd.	4.20
Suncor Energy Inc.	4.09
TMX Group Limited	4.02
London Stock Exchange Group PLC Ord Gbp0.06918604	3.94
Visa Inc. Com Cl A	3.87
Toronto-Dominion Bank Com New	3.83
Royal Bank of Canada	3.50
Constellation Software Inc.	3.27
Sun Life Financial Inc.	3.23

Source for all data: Transmission Media, as at October 31, 2024. *For illustration purposes only. † Open to switches-in only ‡ 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 FundGrade A+® rating is used with permission from Fundata Canada Inc., all rights reserved. Fundata is a leading provider of market and investment funds data to the Canadian financial services industry and business media. The Fund-Grade A+® rating identifies funds that have consistently demonstrated the best risk-adjusted returns throughout an entire calendar year. For more information on the rating system, please visit www.Fundata.com/ProductsServices/FundGrade.aspx. 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.