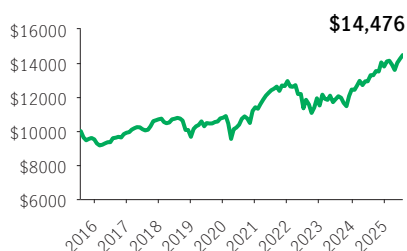


## Ideal CI Canadian Balanced Fund

## IDEAL SEGREGATED FUNDS SIGNATURE 2.0

Ideal 100/100 Series · Performance as at July 31, 2025 · Holdings as at June 30, 2025

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



### OVERVIEW

**Inception Date:** November 17, 2014

**Asset Class:** Canadian Neutral Balanced

**Net Assets:** \$16.3 million

**Risk:** Low to Medium



**Fund Status:** SWO \*

**Management Fee:** 2.70%

**Management Expense Ratio<sup>1</sup>:** 3.78%

**Insurance Fee:** 0.65%

### UNDERLYING FUND INFORMATION

**Name:** CI Signature Canadian Balanced Fund

**Underlying Fund Manager:**

CI Investments Inc.

### FUND CODES

Sales option	Fund code	Fund Status
BE	SLI45025	SWO
NL	SLI45026	SWO
LL	SLI45027	SWO

### INVESTMENT OBJECTIVE

This fund's objective is to achieve an attractive total return, consisting of income and capital gains. It invests primarily in a mix of Canadian equity and equity-related securities and fixed income securities. The fund is not limited to how much it invests or keeps invested in each asset class. The mix may vary according to market conditions.

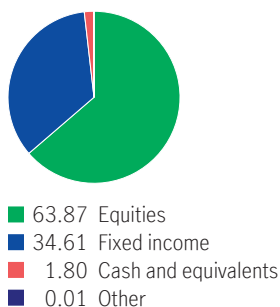
### CALENDAR RETURNS \*\* %

2016	2017	2018	2019	2020	2021	2022	2023	2024
4.10	7.97	-9.63	11.66	5.69	13.53	-11.12	8.14	10.89

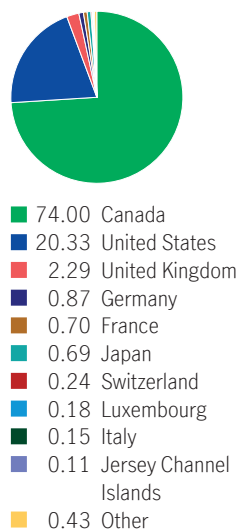
### COMPOUND RETURNS \*\* %

1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.51	6.45	2.65	4.89	8.92	6.92	6.18	3.77	3.88

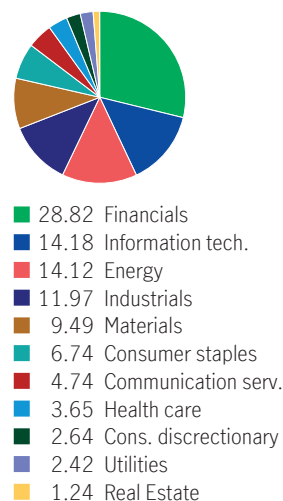
### ASSET ALLOCATION %



### GEOGRAPHIC ALLOCATION %



### SECTOR ALLOCATION %



### FIXED INCOME ALLOCATION %

Canadian government bonds	36.80
Canadian investment grade bonds	19.50
Canadian provincial bonds	18.11
Canadian Corporate Bonds	15.33
Preferred stocks	3.54
Canadian municipal bonds	2.03
U.S. investment grade bonds	1.54
U.S. Corporate Bonds	0.96
Securitized	0.75
International investment grade bonds	0.61

### TOP 10 HOLDINGS %

Manulife Financial Corporation	2.60
Shopify Inc. CI A Sub Vtg Shs	2.57
Fairfax Financial Holdings Ltd. Sub Vtg	2.42
Wheaton Precious Metals Corp.	2.02
Enbridge Inc.	1.81
Toronto-Dominion Bank Com New	1.74
BANK OF NOVA SCOTIA/THE	1.58
Agnico-Eagle Mines Ltd.	1.50
NVIDIA Corp.	1.45
Canadian Natural Resources Ltd.	1.34

Source for all data: Transmission Media, as at July 31, 2025. ±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.