

Ideal Canadian Bond Fund

IDEAL SEGREGATED FUNDS

No-load · Performance as at February 28, 2026 · Holdings as at January 31, 2026

GROWTH OF \$10,000 ±



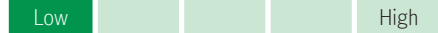
OVERVIEW

Inception Date: October 10, 2000

Asset Class: Canadian Fixed Income

Net Assets: \$16.2 million

Risk: Low



Fund Status: SWO *

Management Fee: 1.85%

Management Expense Ratio¹: 2.05%

Fund Manager: Manulife

Portfolio Management Team: Manulife

Canadian Fixed Income Team

FUND CODES

Sales option	Fund code	Fund Status
NL	SLI11012	SWO

INVESTMENT OBJECTIVE

The investment objective of the Ideal Canadian Bond Fund is to achieve maximum returns by investing primarily in the most liquid and highest quality government, asset-backed and corporate fixed income securities available on the market.

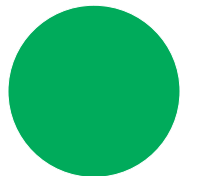
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
1.07	-0.77	5.49	7.67	-4.22	-13.00	5.39	3.82	1.64

COMPOUND RETURNS ** %

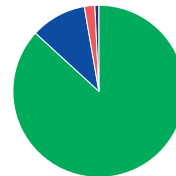
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
1.49	0.63	3.29	2.05	1.55	3.95	-0.33	0.73	2.52

ASSET ALLOCATION %



■ 98.40 Fixed income

GEOGRAPHIC ALLOCATION %



■ 86.82 Canada
 ■ 10.46 United States
 ■ 1.97 United Kingdom
 ■ 0.74 France

FIXED INCOME ALLOCATION %

Canadian Corporate Bonds	23.00
Canadian provincial bonds	20.54
Canadian investment grade bonds	15.82
Floating rate bank loans	13.68
U.S. government bonds	7.78
Canadian municipal bonds	7.20
Canadian agency bonds	3.29
International investment grade bonds	2.70
Canadian government bonds	2.23
U.S. Corporate Bonds	2.00

TOP 10 HOLDINGS %

Province of Quebec, 5%, 12/1/2038	3.74
Labrador-Island Link Funding Trust, 3.76%, 6/1/2033	2.77
UNITED STATES TREASURY N 3.625% 31OCT30	2.47
United States Treasury Note, 3.63%, 9/30/2030	2.23
Ottawa (City of), 4.6%, 7/14/2042	2.11
Enbridge Southern Lights LP, 4.01%, 6/30/2040	2.08
UNITED STATES TREASURY N 3.875% 31DEC32	2.07
Northwestconnect G.P., 5.95%, 4/30/2041	1.88
Province of Ontario, 4.45%, 12/2/2056	1.56
Intact Financial Corporation (FRN), 4.13%, 3/31/2081	1.29

Source for all data: Transmission Media, as at February 28, 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.