

# Manulife Ideal Fundamental Monthly Income Fund BEL (SLI10070)

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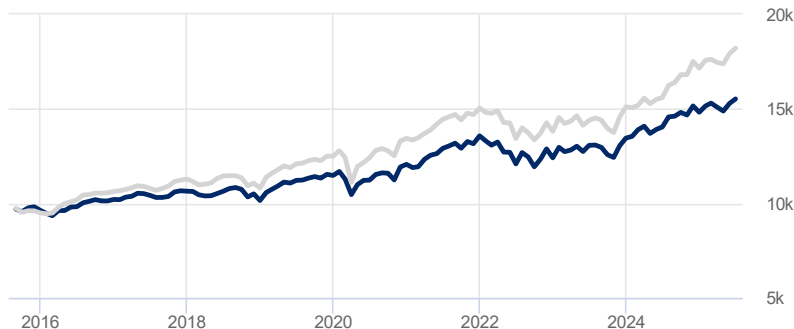
Benchmark Fundata Canadian Balanced Index

## Performance Analysis

June 30, 2025

Growth of \$10,000

— Fund  
— Benchmark



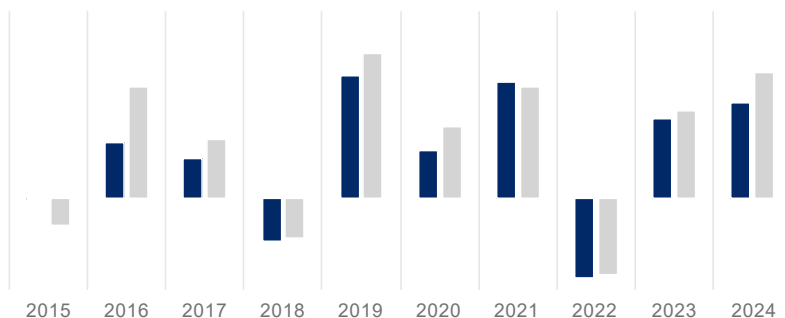
### Trailing Returns %

|             | YTD  | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | S. Incep* |
|-------------|------|-------|-------|-------|------|------|------|-------|-----------|
| Fund        | 4.8  | 1.6   | 2.9   | 4.8   | 10.6 | 8.7  | 6.7  | 4.7   | 5.5       |
| Benchmark   | 6.2  | 1.6   | 4.3   | 6.2   | 16.8 | 10.7 | 8.0  | 6.2   | 6.7       |
| Value Added | -1.4 | -0.1  | -1.4  | -1.4  | -6.2 | -2.0 | -1.3 | -1.5  | -1.2      |

\*Simulated performance since inception on October 10, 2000

### Calendar Returns %

■ Fund  
■ Benchmark



| Calendar Year | Fund | Benchmark |
|---------------|------|-----------|
| 2015          | -0.3 | -3.0      |
| 2016          | 6.0  | 12.0      |
| 2017          | 4.3  | 6.2       |
| 2018          | -4.6 | -4.3      |
| 2019          | 13.1 | 15.6      |
| 2020          | 5.1  | 7.6       |
| 2021          | 12.5 | 11.9      |
| 2022          | -8.6 | -8.2      |
| 2023          | 8.4  | 9.4       |
| 2024          | 10.2 | 13.5      |

## Investment Objective

The investment objective is to provide capital appreciation while accommodating the needs of investors who are drawing upon their assets for income purposes. To achieve its objective, the Fund invests primarily in a diversified portfolio of Canadian and foreign equities and/or equity-type securities and fixed income securities either directly or through one or more underlying funds.

## Statistics

June 30, 2025

|                         | Fund | Benchmark |
|-------------------------|------|-----------|
| Annualized Standard Dev | 6.9% | 7.0%      |
| Fixed Income            | Fund | Benchmark |
| YTM                     | 4.9% | -         |
| Credit Quality          | -    | -         |
| Average Maturity        | -    | -         |

## Risk Rating

June 30, 2025

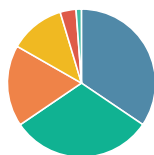
|     |        |      |
|-----|--------|------|
| Low | Medium | High |
|-----|--------|------|

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

May 31, 2025

### Asset Allocations



|                        |       |
|------------------------|-------|
| Equity - Canada        | 34.5% |
| Bonds - Domestic       | 31.0% |
| Equity - United States | 17.8% |
| Bonds - Foreign        | 12.1% |
| Equity - International | 3.5%  |
| Others                 | 1.2%  |

### Sector Allocations

|                     |              |
|---------------------|--------------|
| <b>Defensive</b>    | <b>49.4%</b> |
| Fixed Income        | 43.1%        |
| Health Care         | 3.6%         |
| Consumer Goods      | 1.5%         |
| Cash & Equivalent   | 1.2%         |
| <b>Sensitive</b>    | <b>27.5%</b> |
| Technology          | 11.3%        |
| Industrial Services | 4.7%         |
| Consumer Services   | 4.4%         |
| Energy              | 3.7%         |
| Industrial Goods    | 1.9%         |
| Telecommunication   | 1.6%         |
| <b>Cyclical</b>     | <b>23.1%</b> |
| Financial Services  | 19.0%        |
| Real Estate         | 2.7%         |
| Basic Material      | 1.5%         |

### Top Holdings

| Top Holdings                               | % Assets      |
|--------------------------------------------|---------------|
| Canada Government 3.00% 01-Jun-2034        | 3.75%         |
| TMX Group Ltd - Common                     | 2.71%         |
| Microsoft Corp - Common                    | 2.69%         |
| Toronto-Dominion Bank - Common             | 2.59%         |
| Intact Financial Corp - Common             | 2.21%         |
| Constellation Software Inc - Common        | 2.14%         |
| Bank of Montreal - Common                  | 2.12%         |
| Canadian Natural Resources Ltd - Common    | 1.96%         |
| Sun Life Financial Inc - Common            | 1.87%         |
| Canadian National Railway Co - Common      | 1.73%         |
| <b>Total percentage of top 10 holdings</b> | <b>23.77%</b> |
| <b>Total number of holdings</b>            | <b>338</b>    |