

Ideal Segregated Funds Signature 2.0

Fund name change:

Effective **December 6, 2024**, the following fund underwent a name change:

Old fund name	New fund name
Ideal Franklin Bissett Canadian Balanced Fund	Ideal Franklin Canadian Balanced Fund

A name change is the only change to the above fund. The investment objective, investment strategy and risk classification remain the same. The management fee and management expense ratio also remain unchanged.

Tax-deferred underlying fund merger and name change

Effective **December 6, 2024**, the Ideal Templeton Sustainable Global Balanced Fund (segregated fund) no longer invests in the Templeton Sustainable Global Balanced Fund but rather in the Franklin Brandywine Global Sustainable Balanced Fund.

As a result of the underlying fund merger, the segregated fund will be renamed Ideal Franklin Brandywine Global Sustainable Balanced Fund - a fund with the same investment objective and risk classification. The management fee and management expense ratio also remain unchanged.

Fund name change:

Effective on or about **September 9, 2024**, the following fund will undergo a name change:

Old fund name	New fund name
Ideal Canadian Unconstrained Bond Fund	Ideal Core Plus Bond Fund

A name change is the only change to the above fund. The objective, strategy, risk, and fee remain the same.

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