

What's New in Ideal Segregated Funds Signature Series?

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.