



CastleMoore Canadian Growth Portfolio

June 2024



Investment Objectives

- The objective is relative outperformance of the portfolio's benchmark, the S&P 500 Index.

Investment Strategies

- The portfolio is constructed of stocks selected from the S&P 500 Index universe based on the theories of dynamic reversion to the mean and multiple investment cycles.

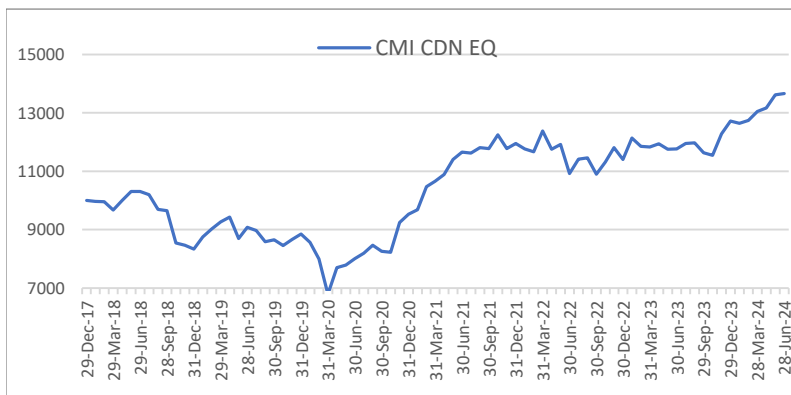
What are the Primary Risks?*

- Company specific and stock market risks.

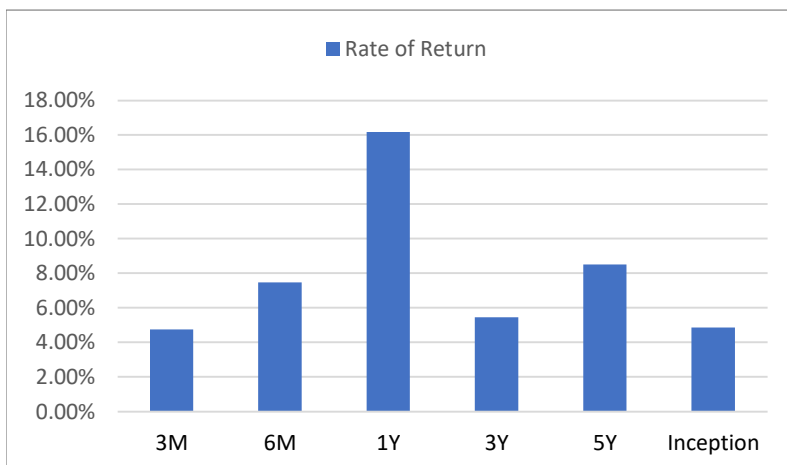
Who Should Invest?

- This portfolio is appropriate for investors with previous active equity management experience and/or a moderate level of risk tolerance and return objectives.

North America	Europe	Currency	Commodity
Asia	Global	Equity	Fixed Income
Relative	Absolute - Low Risk	Active < 90 Days	Active > 90 Days
Absolute - Medium Risk	Absolute - High Risk	Passive < 90 Days	Passive > 90 Days



Key Measures	
Statistic	CMI CDN EQ
3M Rate of Return	4.75%
6M Rate of Return	7.47%
1Y Rate of Return	16.18%
3Y Annual Rate of Return	5.45%
5Y Annual Rate of Return	8.52%
Rate of Return since Inception (Dec 29, 2017)	4.86%
Annual Volatility	2.45%



Top Holdings	
Asset Name	Weight
BetaPro NASDAQ100 2x Daily Bull ETF	7.60%
BetaPro S&P/TSX 60 2x Daily Bull ETF	7.40%
Loblaw Companies Ltd	5.40%
Definity Financial Corp	5.30%
Harvest Healthcare Leaders Income ETF, A	5.00%
AltaGas Ltd	4.30%
BROOKFIELD ASSET MANAGEMENT LTD	4.20%
WELL Health Technologies Corp	4.00%
Extencicare Inc	3.90%
Pembina Pipeline Corp	3.90%

All performance figures and values are net of management and performance fees. Returns are calculated using a time weighted calculation, include currency effects and consolidate accounts under the portfolio model which may include off model holdings. Data is provided by Ndex Systems Inc..

*All investments involve risk. Past performance is not an indicator or guarantee of future performance. The value of securities can change from day to day and due to many variables including but not limited to, market and economic conditions, interest rates, currency fluctuations, inflation and political events.