CastleMoore Canadian Growth Portfolio
February 2026

Investment Objectives

• The objective is to participate in Canadian equities of the portfolio's benchmark, the TSX Completion Index, with less risk.

Investment Strategies

• The portfolio is constructed of stocks selected from the TSX Completion Index universe. The portfolio may also hold bonds, cash, US denominated investments, or other hedging securities to reduce risk.
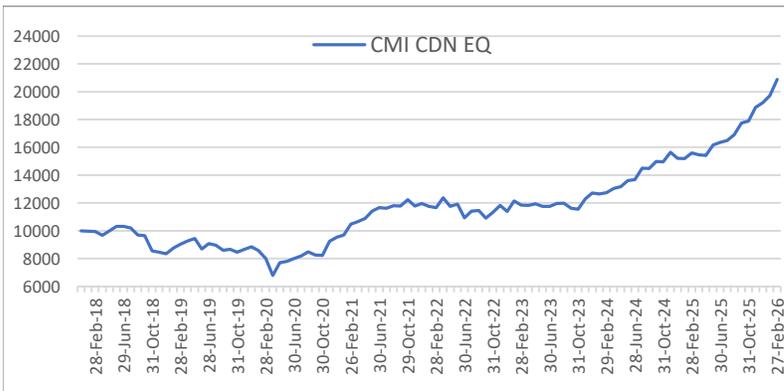
What are the Primary Risks?*
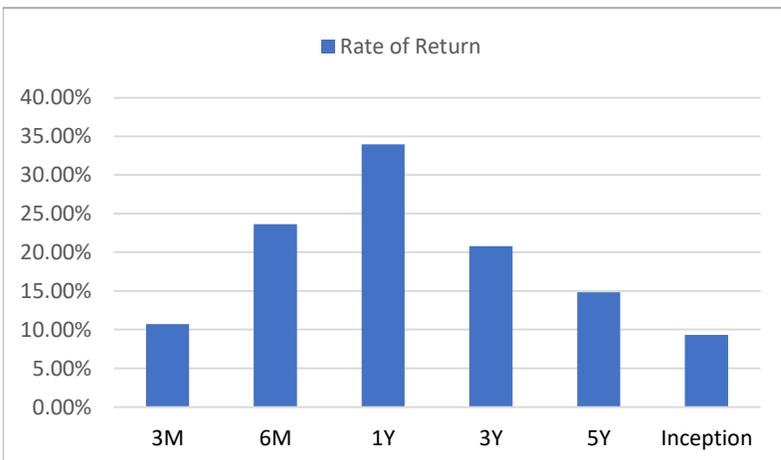
• Company specific and stock market risks.

Who Should Invest?

• This portfolio is appropriate for investors with previous active equity seeking out reduced risk participation in Canadian equities.

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	10.72%
6M Rate of Return	23.62%
1Y Rate of Return	33.98%
3Y Annual Rate of Return	20.81%
5Y Annual Rate of Return	14.81%
Rate of Return since Inception (Dec 29, 2017)	9.34%
Annual Volatility	2.09%

Top Holdings

Asset Name	Weight
iShares S&P/TSX Capped Financials Index ETF	6.70%
Loblaw Companies Ltd	5.50%
Extendicare Inc	5.40%
Definity Financial Corp	5.20%
AltaGas Ltd	5.00%
First Majestic Silver Corp.	4.90%
Nutrien Ltd	4.20%
Centerra Gold Inc.	4.10%
Chemtrade Logistics Income Fund	3.90%
Royal Bank of Canada	3.90%