



CastleMoore Canadian Growth Portfolio

May 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.

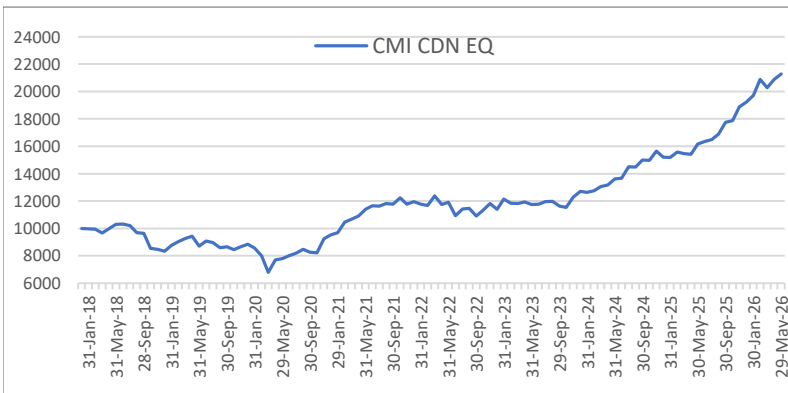
What are the Primary Risks?*

- Company specific and stock market risks.

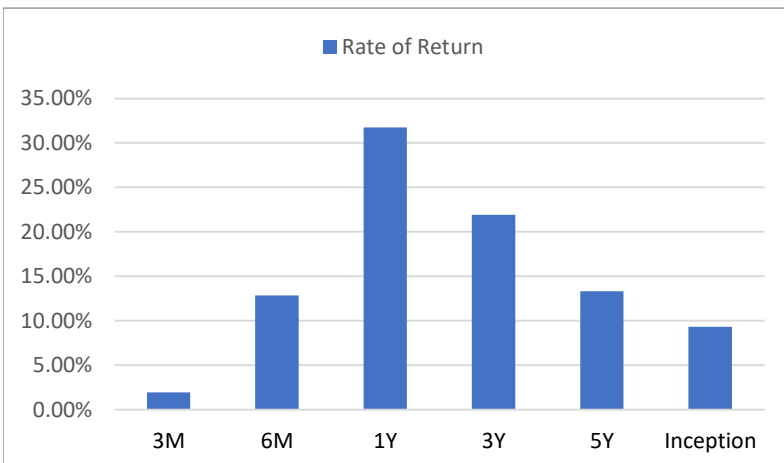
Who Should Invest?

- 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 | 1.91% |
| 6M Rate of Return | 12.84% |
| 1Y Rate of Return | 31.74% |
| 3Y Annual Rate of Return | 21.90% |
| 5Y Annual Rate of Return | 13.30% |
| Rate of Return since Inception (Dec 29, 2017) | 9.29% |
| Annual Volatility | 2.54% |



| Top Holdings | |
|--|--------|
| Asset Name | Weight |
| iShares S&P/TSX Capped Financials Index ETF | 7.20% |
| iShares S&P/TSX Global Base Metals Index ETF | 6.00% |
| AltaGas Ltd | 5.40% |
| Loblaw Companies Ltd | 5.20% |
| Definity Financial Corp | 4.90% |
| Extencicare Inc | 4.80% |
| Royal Bank of Canada | 4.40% |
| Methanex Corp | 4.30% |
| Chemtrade Logistics Income Fund | 4.20% |
| Algoma Steel Group Inc. | 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.