



CastleMoore Canadian Growth Portfolio

June 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.

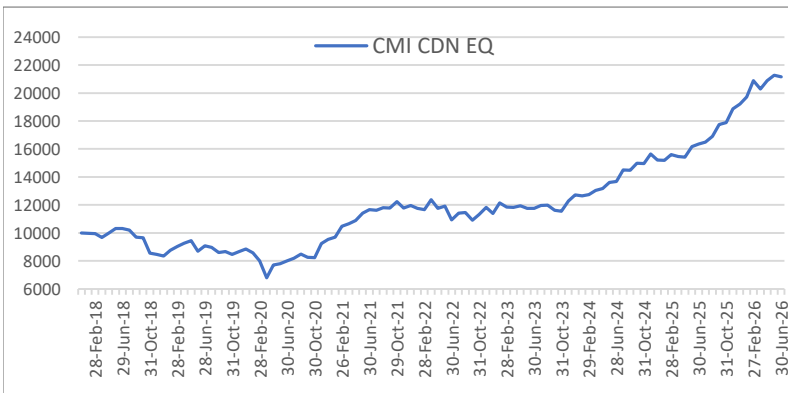
What are the Primary Risks?*

- Company specific and stock market risks.

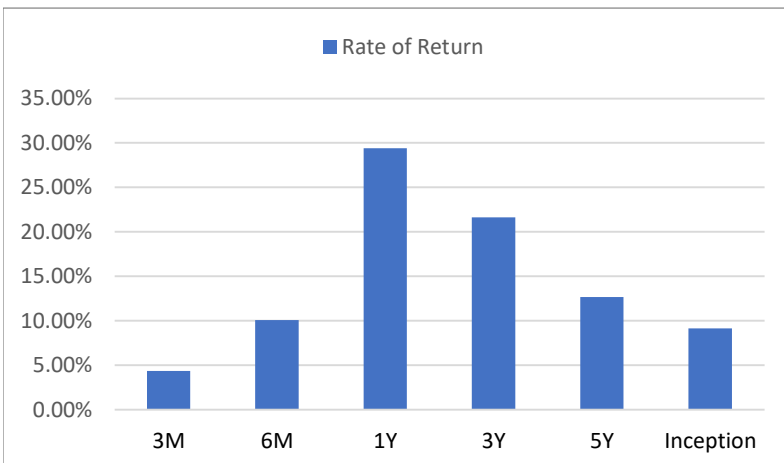
Who Should Invest?

- 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	4.33%
6M Rate of Return	10.07%
1Y Rate of Return	29.39%
3Y Annual Rate of Return	21.62%
5Y Annual Rate of Return	12.67%
Rate of Return since Inception (Dec 29, 2017)	9.12%
Annual Volatility	2.42%



Top Holdings	
Asset Name	Weight
iShares S&P/TSX Capped Financials Index ETF	7.80%
Definity Financial Corp	5.60%
Loblaw Companies Ltd	5.40%
iShares S&P/TSX Global Base Metals Index ETF	5.40%
AltaGas Ltd	5.30%
Extencicare Inc	5.30%
Royal Bank of Canada	5.00%
TC Energy Corp	4.00%
Chemtrade Logistics Income Fund	3.90%
Alimentation Couche-Tard Inc	3.70%

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.