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PORTFOLIO INFORMATION

Inception Date	January 1, 2012
Portfolio Type	Canadian Large Cap
Management style	Quantitative with multiple factors and fundamental research
Benchmark	S&P/TSX Composite Index
Number of Holdings	20
Investor Risk Tolerance	Medium
Up Quarters	44 (Index: 43)
Down Quarters	15 (Index: 16)
Best Quarter	14.6% (Index: 17.0%)
Worst Quarter	-21.5% (Index: -20.9%)
Positive quarterly performance vs Index	49.2% of the time (29/59 quarters)
Average annual value added over Benchmark	-1.2% annually over 14 years (as of June 30 th , 2026)

TOTAL COMPOUND RETURN — JUNE 30, 2026

PERIOD	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS	6 YEARS	7 YEARS	8 YEARS	9 YEARS	10 YEARS	11 YEARS	12 YEARS	13 YEARS	14 YEARS
Canadian Large Cap (CDN\$) (%)	7.5	12.7	10.9	11.4	9.5	12.6	10.0	10.0	9.7	9.6	9.0	8.7	10.2	10.3
S&P/TSX Composite Index (%) ¹	32.9	29.5	23.5	20.1	14.9	17.9	14.8	13.3	13.0	12.8	11.6	10.5	11.7	11.5

CALENDAR YEAR RETURN

YEARS	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Canadian Large Cap (CDN\$) (%)	-2.1	17.8	15.9	8.9	0.8	22.2	2.0	25.5	-6.7	9.1	16.9	-2.6	13.4	14.9	11.4
S&P/TSX Composite Index (%) ¹	11.2	31.7	21.5	11.9	-5.8	25.2	5.6	22.8	-8.9	9.1	21.0	-8.3	10.5	13.0	7.1

(1) Source: Bloomberg. Dividends reinvested quarterly.
All returns are calculated with the consideration for the payments of dividends. Returns of the model portfolio are calculated before fees. Past performance is no guarantee of future results.
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Canadian Large Capitalization | Model Portfolio — June 30, 2026

INVESTMENT PHILOSOPHY

Canadian Large Cap Portfolio, managed by Lepore-Gosselin, is intended to generate above benchmark performances through structured and disciplined investing. The team relies on various sources, including the Top recommended list drawn from across Canadian markets covered by research analysts at BMO Capital Markets. Stocks are selected with an eye on capital appreciation from a fundamental viewpoint as well as with the aim of achieving a degree of diversification, notably with respect to the different sector of economic activities.

Canadian Large Cap vs S&P/TSX Composite Index

