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Wealth Management

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U.S. Large Capitalization | Model Portfolio — June 30, 2026

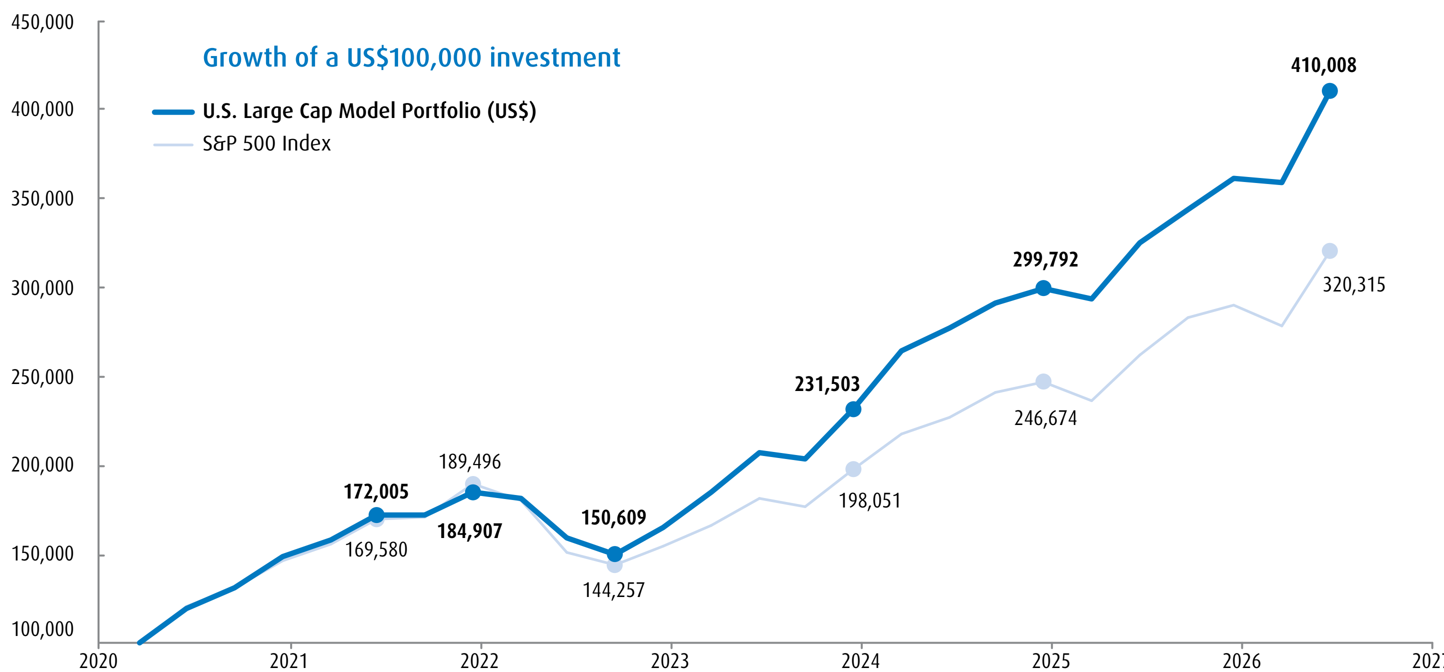
INVESTMENT PHILOSOPHY

The U.S. 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 the American large cap universe 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.

PORTFOLIO INFORMATION

Inception Date	March 31, 2020
Portfolio Type	U.S. Large Cap
Management style	Quantitative with multiple factors and fundamental research
Benchmark	S&P 500 Index
Number of Holdings	25
Investor Risk Tolerance	Medium
Up Quarters	19 (Index: 19)
Down Quarters	6 (Index: 6)
Best Quarter	19.9% (Index: 20.5%)
Worst Quarter	-12.3% (Index: -16.1%)
Positive quarterly performance vs Index	64.0% of the time (16/25 quarters)
Average annual value added over Benchmark	5.2% annually over 6 years (as of June 30th, 2026)

U.S. Large Cap vs S&P 500 index



TOTAL COMPOUND RETURN — JUNE 30, 2026

PERIOD	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS	6 YEARS
U.S. Large Cap (US$) (%)	26.0	21.5	25.6	26.6	19.0	22.7
S&P 500 Index (US$) (%) [1]	22.3	18.6	20.6	20.3	13.4	17.5

CALENDAR YEAR RETURN

YEARS	2026	2025	2024	2023	2022	2021	2020[2]
U.S. Large Cap (US$) (%)	13.4	20.7	29.5	40.4	-10.8	24.0	49.2
S&P 500 Index (%)[1]	10.2	17.9	24.8	26.3	-18.2	28.7	47.1

(1) Source: Bloomberg. Dividends reinvested quarterly.
(2) From April to December 2020.

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