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PORTFOLIO INFORMATION

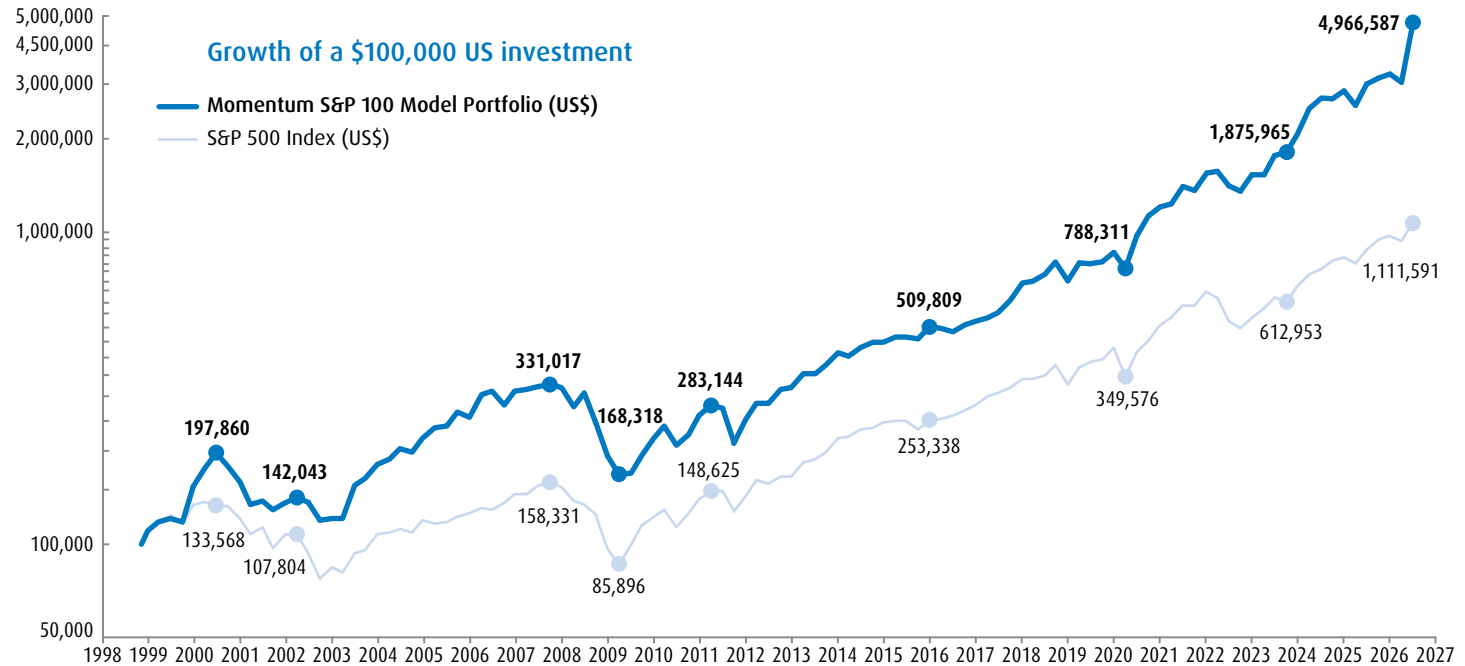
Inception Date	November 2, 1998
Portfolio Type	U.S. Large Cap
Management style	Price Momentum
Benchmark	S&P 500 Index
Number of Holdings	10
Investor Risk Tolerance	Medium to High
Up Quarters	77 (Index: 78)
Down Quarters	33 (Index: 32)
Best Quarter	56.2% (Index: 20.5%)
Worst Quarter	-22.8% (Index: -21.9%)
Positive quarterly performance vs Index	55.5% of the time (61/110 quarters)
Average annual value added over Benchmark	6.3% annually over 27 years (as of June 30 th , 2026)

MOMENTUM S&P 100 | Model Portfolio — June 30, 2026

INVESTMENT PHILOSOPHY

The Momentum S&P 100 portfolio, managed by Lepore-Gosselin, is intended to generate above-average benchmark performances on the American stock market. Stocks are selected among the one hundred largest companies in United States, using a mathematical algorithm based on past stock performance. Every quarter, stocks that no longer meet the *Momentum* criteria are quickly replaced, thus enabling the portfolio to quickly adapt to evolving markets. Such an approach removes human emotions that could negatively affect returns and development of a superior quality portfolio.

Momentum S&P 100 vs S&P 500 Index



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	15 YEARS	20 YEARS	25 YEARS	27 YEARS
Momentum S&P 100 (US\$) (%)	57.6	32.6	39.3	35.8	27.8	30.5	29.3	27.3	27.3	25.7	21.2	14.8	15.4	14.7
S&P 500 index (US\$) ¹ (%)	22.3	18.6	20.6	20.3	13.4	17.5	16.0	15.3	15.2	15.5	14.3	11.4	9.5	8.4

CALENDAR YEAR RETURN

YEARS	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999 ²
Momentum S&P 100 (US\$) (%)	47.0	13.4	38.8	35.8	-2.0	29.3	40.4	23.7	1.4	33.8	3.8	12.3	7.8	30.4	27.0	-3.0	18.6	14.2	-40.4	3.6	21.7	16.3	22.6	48.5	-10.8	-14.4	3.5	40.0
S&P 500 index (US\$) ¹ (%)	10.2	17.9	24.8	26.3	-18.2	28.7	18.4	31.5	-4.4	21.8	11.9	1.4	13.6	32.3	15.8	2.1	15.0	26.4	-36.9	5.5	15.8	4.9	10.8	28.6	-22.0	-11.8	-9.1	21.0

(1) Source: Bloomberg. Dividends reinvested quarterly.

(2) Inception Date: November 2, 1998. Note that from November 2, 1998 to December 31, 1998 the portfolio return was 9.9% and the Index 10.9%.

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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