LEPORE | GOSSELIN
Wealth Management

MOMENTUM TSE 100 | Model Portfolio — June 30, 2026

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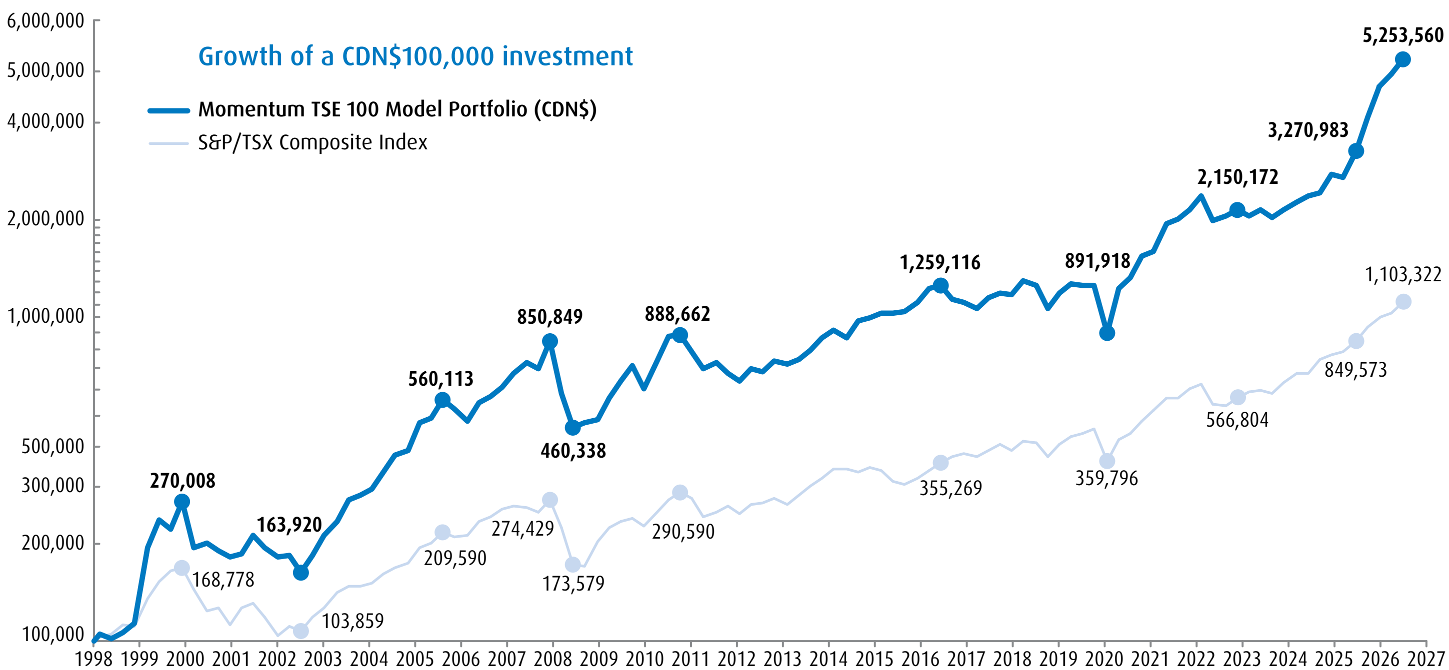
INVESTMENT PHILOSOPHY

The Momentum TSE 100 portfolio, managed by Lepore-Gosselin, is intended to generate above benchmark performances on the Canadian stock market. Stocks are selected among the one hundred and twenty largest companies in Canada, 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.

PORTFOLIO INFORMATION

Inception Date	November 2, 1998
Portfolio Type	Canadian Large Cap
Management style	Price Momentum
Benchmark	S&P/TSX Composite Index
Number of Holdings	10
Investor Risk Tolerance	Medium to High
Up Quarters	75 (Index: 77)
Down Quarters	35 (Index: 33)
Best Quarter	71.8% (Index: 21.4%)
Worst Quarter	-31.1% (Index: -22.7%)
Positive quarterly performance vs Index	56.4% of the time (62/110 quarters)
Average annual value added over Benchmark	6.7% annually over 27 years (as of June 30th, 2026)

Momentum TSE 100 vs S&P/TSX Composite 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 TSE 100 (CDN$) (%)	**60.6**	**48.5**	**34.6**	**27.2**	**21.9**	**27.2**	**22.4**	**19.1**	**19.4**	**15.6**	**13.5**	**12.3**	**14.2**	**15.5**
S&P/TSX Composite Index (%) [1]	32.9	29.5	23.9	20.1	14.9	17.9	14.8	13.3	13.0	12.8	9.9	8.8	9.2	8.9

CALENDAR YEAR RETURN

YEARS	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011[3]	2010[3]	2009[3]	2008[3]	2007[3]	2006	2005	2004	2003	2002	2001	2000	1999[2]
Momentum TSE 100 (CDN$) (%)	**11.3**	**70.3**	**29.0**	**0.0**	**-0.2**	**38.9**	**22.7**	**18.7**	**-10.5**	**4.0**	**9.6**	**7.1**	**22.5**	**16.5**	**-5.7**	**-17.6**	**37.5**	**38.9**	**-36.6**	**32.0**	**11.6**	**47.4**	**41.9**	**27.2**	**-1.0**	**-3.7**	**-0.7**	**84.4**
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	-8.7	17.6	34.9	-32.9	9.8	17.3	24.3	14.4	26.7	-12.4	-12.5	7.4	31.7

(1) TSE 300 Index until April 30, 2002, S&P/TSX Index thereafter. 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 5.9% and the Index 3.0%.
(3) Calculation of the annual rate of returns audited by the accounting firm Raymond Chabot Grant Thornton.
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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