

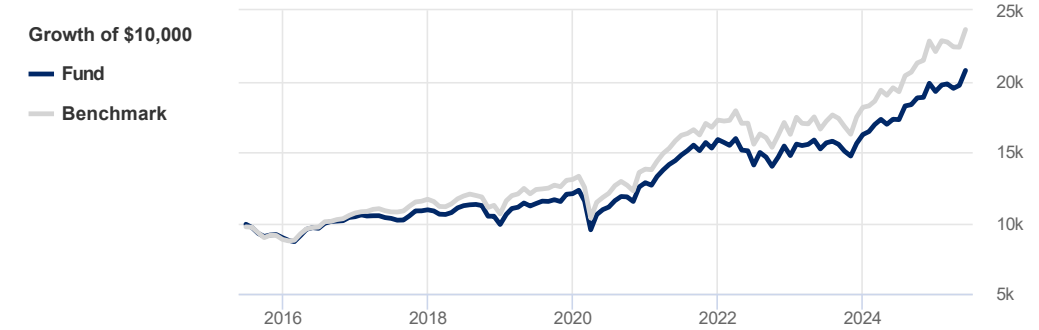
FMOQ Canadian Equity Fund (FMO090)

Benchmark S&P/TSX Composite Index TR

Printed on June 28, 2025

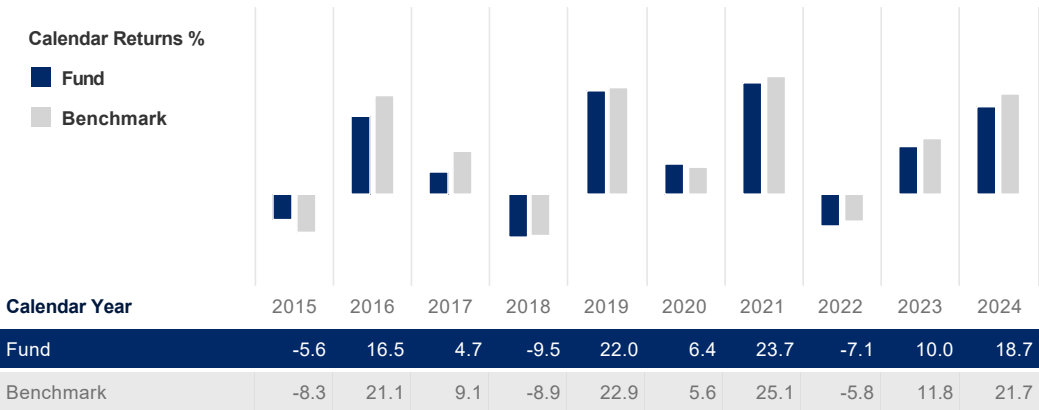
Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	7.7	5.3	4.8	4.6	19.9	11.2	13.7	7.6	8.5
Benchmark	7.0	5.6	3.9	3.5	21.0	11.5	14.9	9.0	9.6
Value Added	0.7	-0.2	0.9	1.0	-1.2	-0.3	-1.2	-1.4	-1.1

*Simulated performance since inception on February 21, 1994



Investment Objective

The management of the securities for the FMOQ Canadian Equity fund is entrusted to portfolio managers whose approach to security choices is complementary. The objective of the FMOQ Canadian Equity Fund is to seek capital appreciation over the long term.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	9.6%	11.1%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

Low	Medium	High
-----	--------	------

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

-

Asset Allocations

Sector Allocations

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-