



Investment Objective

The Fund is an investment fund that seeks to provide long term capital growth by investing in the equity of Canadian public companies listed on the Toronto Stock Exchange (the "TSX").

Statistics

April 30, 2025

| | Fund | Benchmark |
|-------------------------|-------|-----------|
| Annualized Standard Dev | 16.0% | 10.3% |
| Fixed Income | Fund | Benchmark |
| YTM | - | - |
| Credit Quality | - | - |
| Average Maturity | - | - |

Risk Rating

April 30, 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).

