

Responsible Investments

Current Solution

Fund weightings

| ASSET CLASS | Portfolio Fee | | | | | |
|---------------|---|--------------|----------------------|----------|--------|----------------------|
| | \$0 - \$250,000 | .70 % | .86% | .92% | 1.01% | 1.10% |
| | | CONSERVATIVE | MODERATE BALANCED | BALANCED | GROWTH | AGGRESSIVE GROWTH |
| CASH | | 2.5% | 2.5% | 2.5% | 2.5% | 2.5% |
| FIXED INCOME | Franklin Bissett Canadian Government Bond (L) | 72.5% | 47.5% | 37.5% | 17.5% | 2.5% |
| GLOBAL EQUITY | IA Clarington Inhance Global Equity SRI Class (M) | 20% | 40% | 45% | 60% | 70% |
| | AGF Global Sustainable Growth Equity (M) | 5% | 10% | 15% | 20% | 25% |

ESG Focus

Fund weightings

New Solution
Consistent 0.94% portfolio fee across
all asset bands and risk profiles

| ASSET CLASS | | CONSERVATIVE | MODERATE BALANCED | BALANCED | GROWTH | AGGRESSIVE GROWTH |
|--------------------|--|--------------|----------------------|----------|--------|----------------------|
| CASH | | 1.5% | 1.5% | 1.5% | 1.5% | 1.5% |
| FIXED INCOME | BMO Sustainable Global Multi-Sect Bd Adv (L) | 28.0% | 25.0% | 20.0% | 8.0% | - |
| | Lysander-Canso Corporate Value Bond (L) | 25.0% | 20.5% | 15.5% | 6.5% | - |
| | NEI Global Total Return Bond (L) | 18.5% | - | - | - | - |
| CANADIAN EQUITY | NEI Canadian Small Cap Equity RS (M) | 5.0% | 9.0% | 12.0% | 16.0% | 16,5% |
| GLOBAL EQUITY | BMO Sustainable Opportunities Global Eq Adv (M) | 7.0% | 11.0% | 14.0% | 19.0% | 20.0% |
| | DFA Global Sustainability Core Eq CI (M) | 5.0% | 10.0% | 12.0% | 16.0% | 17.0% |
| | GreenWise Growth Portfolio (M) | 10.0% | 15.0% | 15.0% | 18.0% | 20.0% |
| | IA Clarington Enhance Global Eq SRI CI (M) | - | 8.0% | 10.0% | 15.0% | 15.0% |
| | NEI Environmental Leaders (M) | - | - | - | - | 10.0% |