

Carnel Carle Car	Portfolio Snapsho	t	Avg. I	F und MER 0.93%	ı	Portfolio Yield 1.42%	In	2/20/2012	Benchmark - Aggres	Benchmark ssive Growth
Canadian Equity	Asset Allocation				Equity Cou	ntry Exposure				
Second S				%		_	- ^/			%
		•	Canadian Equity	20.5					United States	59.3
Fixed Income		•	U.S. Equity	52.7					Canada	23.1
Cach			International Equity	15.6					United Kingdom	4.4
Capabil Capa		•	Fixed Income	2.2					Switzerland	2.5
Page		•	Cash	8.9					France	
Part		-	Other						Japan	2.0
Large Value						<0 0 1 5	10 20 >	50		
Large Value	Equity Investment Style				Performan	ce				
Large Core					500.0					
Large Coront		_								مرر
Mid Value									//_	
Mid Core 7.8 Mid Growth 8.8 100.0 1.1 2015 2020 2025								~~~		
Mild Growth Samil Value 1.7 2025 2										
Small Core Small Growth Small										
Equity Sector Allocation Equity Geographic Allocation Trailing Returns Trailing Returns Coleridar Coleridar Verturns Sector Allocation Coleridar Verturns Sector Allocation Sector Allocation Trailing Returns Coleridar Coleridar Verturns Coleridar Verturn		_			0.0	2015			2020	2025
Equity Sector Allocation					Tompo	Activo Aggregativa Crous	+h	Danahm	ark Agaragaiya Croust	h
Cyclicial 34.7% Americas 82.9% Portfolio Benchmark Portfolio Benchmark Basic Materials 3.3% Canada 23.1% 1 Month 4.0% 3.8% YTD 4.0% 3.8% Consumer Cyclical 12.1% United States 59.3% 3 Months 8.2% 7.5% 2024 24.8% 22.7% Financial Services 17.1% Greater Europe 12.5% 6 Months 13.0% 10.4% 2023 18.5% 16.6% Real Estate 2.3% Denmark 0.8% 1/ear 27.3% 25.3% 2022 -14.1% -10.0% Sensitive 50.1% France 2.3% 3 Years 11.8% 11.6% 2021 19.3% 17.9% Communication Services 7.6% Germany 0.9 5 Years 11.8% 11.6% 2020 17.0% 11.0% Energy 5.3% Netherlands 0.7% 10 Years 11.5% 10.2% 2019 23.2% 19.5%	Faulta Contan Allonation						<u> </u>			
Basic Materials 3.3% Canada 23.1% 1 Month 4.0% 3.8% YTD 4.0% 3.8% Consumer Cyclical 12.1% United States 59.3% 3 Months 8.2% 7.5% 2024 24.8% 22.7% 22		0.70/			iralling ne			Calelluar Ye		
Consumer Cyclical 12.1% United States 59.3% 3 Months 8.2% 7.5% 2024 24.8% 22.7% Financial Services 17.1% Greater Europe 12.5% 6 Months 13.0% 10.4% 2023 18.5% 16.6% Real Estate 2.3% Denmark 0.8% 1 Year 27.3% 25.3% 2022 -14.1% -10.0% Sensitive 50.1% France 2.3% 3 Years 11.8% 11.5% 2021 19.3% 17.9% Communication Services 7.6% Germany 0.9% 5 Years 12.8% 11.5% 2020 17.0% 11.0% Energy 5.9% Netherlands 0.7% 10 Years 11.5% 10.2% 2019 23.2% 19.5% Industrials 12.5% Switzerland 2.5% Inception 12.6% 12.0% 2017 15.8% 12.7% Defensive 15.1% Australia 0.4% 2.6% 2.2% 2016 8.2% <	•									
Financial Services 17.1% Greater Europe 12.5% 6 Months 13.0% 10.4% 2023 18.5% 16.6% 16.6% 18.25%										
Real Estate 2.3% Denmark 0.8% 1 Year 27.3% 25.3% 2022 -14.1% -10.0% Sensitive 50.1% France 2.3% 3 Years 11.8% 11.6% 2021 19.3% 17.9% Communication Services 7.6% Germany 0.9% 5 Years 12.8% 11.5% 2020 17.0% 11.0% Energy 5.9% Netherlands 0.7% 10 Years 11.5% 10.2% 2019 23.2% 19.5% Industrials 12.5% Switzerland 2.5% Inception 12.6% 12.0% 2018 -4.6% -1.3% 12.7% 12.6% 12.0% 2016 8.2% 6.0% 12.6% 12.0% 2016 8.2% 6.0% 12.6% 12.6% 12.6% 12.0% 12.6% 12.0% 12.6% 12.0% 12.6% 12.0% 12.6% 12.0% 12.6% 12.0% 12.6% 12.0% 12.6% 12.0% 12.6% 12.0% 12.6% 12.0% 12.6% 12.0% 12.6% 12.0% 12.6% 12.0% 12.6% 12.0% 12.6% 12.0% 12.0% 12.6% 12.0%	•	12.1%		59.3%			7.5%	2024	24.8%	22.7%
Sensitive 50.1% France 2.3% 3 Years 11.8% 11.6% 2021 19.3% 17.9% Communication Services 7.6% Germany 0.9% 5 Years 12.8% 11.5% 2020 17.0% 11.0% Energy 5.9% Netherlands 0.7% 10 Years 11.5% 10.2% 2019 23.2% 19.5% Industrials 12.5% Switzerland 2.5% Inception 12.6% 12.0% 2018 -4.6% -1.3% Technology 24.2% United Kingdom 4.4% 2017 15.8% 12.7% Defensive 15.1% Greater Asia 4.5%			•		6 Months	13.0%	10.4%	2023	18.5%	16.6%
Communication Services 7.6% Germany 0.9% 5 Years 12.8% 11.5% 2020 17.0% 11.0%					1 Year	27.3%	25.3%	2022	-14.1%	-10.0%
Financy Fina		50.1%		2.3%	3 Years	11.8%	11.6%	2021	19.3%	17.9%
Industrials 12.56 Switzerland 2.57 Inception 12.68 12.08 12.08 2018 -4.68 -1.38 12.78 Technology 24.28 United Kingdom 4.48 -1.38 12.78 Defensive 15.18 Greater Asia 4.58 -1.38 4.58 -1.38 Consumer Defensive 5.18 Australia 0.48 -1.38 Healthcare 8.58 Japan 2.08 Utilities 1.68 Emerging Markets 1.68 Emerging Markets 1.68 Fixed Income Allocation Fixed Income Statistics Portfolio Risk & Return Statistics Fixed Income Allocation -1.28 Average Eff Duration -1.28 Municipal 0.08 Average Maturity -1.28 Corporate 17.88 Average Coupon 4.18 1 Year 7.68 111.98 158.08 -2.38 Securitized 0.28 Average Credit Quality BB 3 Years 11.48 101.98 101.98 102.38 -13.38 Average Coupon 4.18 1 Year 7.68 111.48 101.98 102.38 -13.38 Consideration 10.28 Average Credit Quality 10.28 11.48 101.98 102.38 -13.38 Consideration 12.68 12.08 12.08 12.09 12.38 -13.38 Consideration 12.68 12.08 12.09 12.38 12.08 12.09 Consideration 12.68 12.09 12.38 12.09 12.38 12.09 Consideration 12.68 12.09 12.09 12.09 12.09 Consideration 12.68 12.09 12.09 12.09 12.09 Consideration 12.69 12.09 12.09 12.09 Consideration 12.69 12.09 12.09 12.09 Consideration 12.69 12.09 12.09 12.09 Consideration 12.09 12.09 12.09 Con	Communication Services	7.6%	Germany			12.8%	11.5%	2020	17.0%	11.0%
Technology 24.2% United Kingdom 4.4% 2017 15.8% 12.7% Defensive 15.1% Greater Asia 4.5% 2016 8.2% 6.0% Consumer Defensive 5.1% Australia 0.4% 4.5% <						11.5%	10.2%	2019	23.2%	19.5%
Defensive 15.1% Greater Asia 4.5% 2016 8.2% 6.0% Consumer Defensive 5.1% Australia 0.4%	Industrials			2.5%	Inception	12.6%	12.0%	2018	-4.6%	-1.3%
Consumer Defensive 5.1% Australia 0.4% Healthcare 4.5% Japan 2.0% Japan 2.0% Japan 2.0% Japan 4.6% Japan	Technology	24.2%						2017	15.8%	12.7%
Healthcare 8.5% Japan 2.0% Utilities 1.6% Emerging Markets 1.6% Fixed Income Allocation Fixed Income Statistics Portfolio Risk & Return Statistics Government 7.5% Average Eff Duration — Municipal 0.0% Average Maturity — Corporate 17.8% Average Coupon 4.1% 1 Year 7.6% 111.9% 158.0% -2.3% Securitized 0.2% Average Credit Quality BB 3 Years 11.4% 101.9% 102.3% -13.3%	Defensive	15.1%	Greater Asia	4.5%				2016	8.2%	6.0%
Utilities1.6%Fixed Income AllocationFixed Income StatisticsGovernment7.5%Average Eff Duration—Std DevUpside CaptureDownside CaptureMax DrawdownMunicipal0.0%Average Maturity—Std DevUpside CaptureDownside CaptureMax DrawdownCorporate17.8%Average Coupon4.1%1 Year7.6%111.9%158.0%-2.3%Securitized0.2%Average Credit QualityBB3 Years11.4%101.9%102.3%-13.3%	Consumer Defensive	5.1%	Australia	0.4%						
Fixed Income Allocation Fixed Income Statistics Government 7.5% Average Eff Duration Municipal 0.0% Average Maturity Corporate 17.8% Average Coupon 4.1% 1 Year 7.6% 111.9% 158.0% -2.3% Securitized 0.2% Average Credit Quality BB 3 Years 11.4% 101.9% 102.3%	Healthcare	8.5%	Japan							
Government 7.5% Average Eff Duration — Std Dev Upside Capture Downside Drawdown Corporate 17.8% Average Coupon 4.1% 1 Year 7.6% 111.9% 158.0% -2.3% Securitized 0.2% Average Credit Quality BB 3 Years 11.4% 101.9% 102.3% 102.3%	Utilities	1.6%	Emerging Markets	1.6%						
Municipal 0.0% Average Maturity — Std Dev Capture Capture Capture Drawdown Corporate 17.8% Average Coupon 4.1% 1 Year 7.6% 111.9% 158.0% -2.3% Securitized 0.2% Average Credit Quality BB 3 Years 11.4% 101.9% 102.3% -13.3%	Fixed Income Allocation		Fixed Income Statist	ics	Portfolio R	isk & Return Statisti	cs			
Municipal 0.0% Average Maturity — Capture Capture Drawdown Corporate 17.8% Average Coupon 4.1% 1 Year 7.6% 111.9% 158.0% -2.3% Securitized 0.2% Average Credit Quality BB 3 Years 11.4% 101.9% 102.3% -13.3%	Government	7.5%	Average Eff Duration	_		C+4	Πον	Upside	Downside	Max
Securitized 0.2% Average Credit Quality BB 3 Years 11.4% 101.9% 102.3% -13.3%	Municipal	0.0%	Average Maturity	_			DGA	Capture	Capture	Drawdown
	Corporate	17.8%	Average Coupon	4.1%	1 Year	7	.6%	111.9%	158.0%	-2.3%
Cash & Equivalents 74.5% 5 Years 13.2% 108.5% 106.4% -17.9%	Securitized	0.2%	Average Credit Quality	BB	3 Years	11	.4%	101.9%	102.3%	-13.3%
	Cash & Equivalents	74.5%			5 Years	13	.2%	108.5%	106.4%	-17.9%

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Tempo Active Aggressive Growth



Portfolio Yield Avg. Fund MER **Inception Date Benchmark** Portfolio Snapshot 0.93% 1.42% 2/20/2012 Benchmark - Aggressive Growth 3 Year Risk-Reward 3 Year Rolling Returns 21.0 20.0 18.0 15.0 15.0 12.0 9.0 10.0 6.0 3.0 5.0 0.0 0.0 8.0 4.0 12.0 16.0 20.0 24.0 28.0 0.0 09 12 03 06 03 06 12 3 Year Standard Deviation

2021

2022

2023

2024

Benchmark - Aggressive Growth

Fundamental Analysis					3 Year Risk & Ret	urn		5 Year Risk & Reti	urn		
Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark		Portfolio	Benchmark		Portfolio	Benchmark
Size			Geography			Standard Deviation	11.4%	11.5%	Standard Deviation	13.2%	12.1%
Avg. Mkt Cap (mil)	\$ 141,675	\$ 202,796	Canada	42.1%	97.8%	Loss Std Dev	6.9%	6.9%	Loss Std Dev	9.7%	7.9%
Valuation Multiples			United States	11.5%	1.0%	Sharpe Ratio	0.19	0.18	Sharpe Ratio	0.45	0.41
Price/Book	4.2	3.5	Credit Quality			Sortino Ratio	0.27	0.26	Sortino Ratio	0.65	0.60
Price/Cash Flow	16.3	16.0	AAA	5.4%	40.7%	Best Month	6.3%	6.4%	Best Month	10.0%	8.6%
Price/Earnings	26.9	23.6	AA	12.1%	33.3%	Worst Month	-6.1%	-6.6%	Worst Month	-11.7%	-8.3%
Price/Sales	3.1	2.6	A	15.7%	14.8%	Max Drawdown	-13.3%	-13.5%	Max Drawdown	-17.9%	-16.8%
Financial Ratios			BBB	40.2%	10.9%						
Net Margin	18.4%	18.6%	BB	19.1%	0.0%						
Return on Assets	11.5%	12.4%	В	5.9%	0.0%						
Return on Equity	25.7%	28.0%	Below B	0.2%	0.0%						
ROIC	19.1%	21.9%	Not Rated	1.3%	0.2%						

Portfolio I	Holdinas
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Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield
TD US Index F	19.2%	Medium	Canada Fund US Equity	0.15%	0.17%	0.68%
AGF Global Select Series F	18.1%	Medium	Canada Fund Global Equity	0.80%	1.01%	0.00%
NCM Global Income Growth Class Series F	17.3%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.42%	3.28%
NCM Income Growth Class Series F	14.2%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.50%	3.66%
TD NASDAQ Index - F	12.3%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.42%
Canoe Defensive International Eq F	10.5%	Low to Medium	Canada Fund International Equity	0.75%	1.16%	0.17%
BMO Canadian Stock Selection F	6.8%	Medium	Canada Fund Canadian Equity	0.50%	0.78%	1.57%

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Portfolio MPT Statistics											
	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Neegative Months			
1 Year	7.6%	1.50	1.02	90.10	0.62	3.23	10	2			
3 Years	11.4%	0.21	0.98	96.98	0.07	2.71	23	13			
5 Years	13.2%	0.88	1.06	96.67	0.37	3.47	38	22			
10 Years	11.3%	0.63	1.09	96.46	0.39	3.18	79	41			

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Tempo Active Aggressive Growth		4.0%	27.3%	11.8%	12.8%	11.5%	12.6%	2/20/2012
AGF Global Select Series F	18.1%	8.0%	44.6%	16.3%	18.9%	17.1%	6.9%	4/27/2000
BMO Canadian Stock Selection F	6.8%	3.5%	22.5%	8.1%	9.5%	8.8%	9.4%	12/23/2013
Canoe Defensive International Eq F	10.5%	6.2%	16.8%	9.2%	9.7%	_	11.3%	1/3/2017
NCM Global Income Growth Class Series F	17.3%	4.0%	21.8%	10.9%	10.4%	8.5%	9.9%	5/31/2011
NCM Income Growth Class Series F	14.2%	-0.2%	16.4%	8.1%	10.9%	7.7%	9.0%	12/30/2005
TD NASDAQ Index - F	12.3%	2.1%	24.4%	11.6%	17.6%	16.6%	7.4%	11/1/2000
TD US Index F	19.2%	4.1%	36.7%	16.5%	16.9%	14.2%	7.2%	11/1/2000

Benchmark Composition										
	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date		
Benchmark - Aggressive Growth		3.8	25.3	11.6	11.5	10.2	12.3	12/31/2011		
FTSE Canada ST Bond	2.5%	0.9%	6.8%	2.7%	2.1%	1.8%	6.7%	12/31/1979		
FTSE Canada Universe Bond	10.0%	1.2%	6.9%	1.0%	0.5%	1.6%	6.5%	12/31/1985		
Morningstar DM xNA NR CAD	30.0%	5.6%	17.3%	9.0%	7.8%	6.9%	5.1%	5/1/2015		
S&P 500 TR CAD	42.5%	3.5%	37.0%	16.9%	17.3%	14.8%	9.2%	1/31/2002		
S&P/TSX Composite TR	15.0%	3.5%	25.2%	10.0%	11.5%	8.6%	9.1%	1/3/1977		

Benchmark Disclosure

FTSE Canada Short Term Bond

The index measures the performance of a broadly diversified range of investment grade federal, provincial, municipal and corporate bonds with a term to maturity between one and five years. It is a market capitalization weighted index.

FTSE Canada Universe Bond

The index measures the performance of investment-grade Government of Canada, provincial, corporate and municipal bonds issued domestically in Canada and denominated in Canadian dollars.

Morningstar Developed Markets xNA NR CAD

The Morningstar Developed Markets ex-North America Index measures the performance of large, mid- and small-cap stocks in developed markets around the world outside of North America, representing the top 97% of the investable universe by market capitalization.

SAP SOO TR CAP

The index measures the performance of 500 widely held stocks in US equity market. Standard and Poor's chooses member companies for the index based on market size, liquidity and industry group representation. It is market capitalization-weighted.

S&P/TSX Composite TR

The S&P/TSX Composite covers approximately 95% of the Canadian equities market, and has been the primary gauge for Canadian-based, Toronto Stock Exchange-listed companies since 1977.

Holdings Proxy

Benchmark constituent composition is calculated using the following proxies: iShares MSCI World Index ETF, iShares Core Canadian Universe Bond Index ETF.

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Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 1/31/2025 Top 10 holdings: 19.24% Other: 80.76%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weigh
NVIDIA Corp	3.65%	NVDA	USA	Technology	_	4.07%
AGF Global Select Series F	1.50%	_	_	_	12/31/2024	-
TD NASDAQ Index - F	0.98%	_	_	_	6/30/2024	-
TD US Index F	0.78%	_	_	_	6/30/2024	-
TD U.S. Equity Index ETF	0.39%	TPU	CAN	_	1/31/2025	-
Amazon.com Inc	2.77%	AMZN	USA	Consumer Cyclical	_	3.10%
AGF Global Select Series F	1.35%	_	_	_	12/31/2024	-
TD NASDAQ Index - F	0.65%	_	_	_	6/30/2024	-
TD US Index F	0.46%	_	_	_	6/30/2024	-
TD U.S. Equity Index ETF	0.31%	TPU	CAN	_	1/31/2025	-
Microsoft Corp	2.74%	MSFT	USA	Technology	_	4.05%
TD NASDAQ Index - F	1.07%	_	_	_	6/30/2024	_
TD US Index F	0.86%	_	_	_	6/30/2024	_
TD U.S. Equity Index ETF	0.42%	TPU	CAN	_	1/31/2025	-
NCM Global Income Growth Class Series F	0.39%	_	_	_	1/31/2025	_
Apple Inc	2.33%	AAPL	USA	Technology	_	4.95%
TD NASDAQ Index - F	1.04%	_	_	_	6/30/2024	_
TD US Index F	0.81%	_	_	_	6/30/2024	-
TD U.S. Equity Index ETF	0.48%	TPU	CAN	_	1/31/2025	_
Meta Platforms Inc Class A	1.72%	META	USA	Communication Services	_	2.08%
TD NASDAQ Index - F	0.57%	_	_	_	6/30/2024	-
AGF Global Select Series F	0.46%	_	_	_	12/31/2024	_
TD US Index F	0.29%	_	_	_	6/30/2024	_
TD U.S. Equity Index ETF	0.21%	TPU	CAN	_	1/31/2025	_
NCM Global Income Growth Class Series F	0.20%	_	_	_	1/31/2025	-
Broadcom Inc	1.54%	AVG0	USA	Technology	_	1.36%
TD NASDAQ Index - F	0.62%	_	_	_	6/30/2024	_
NCM Global Income Growth Class Series F	0.35%	_	_	_	1/31/2025	_
AGF Global Select Series F	0.25%	_	_	_	12/31/2024	_
TD US Index F	0.19%	_	_	_	6/30/2024	-
TD U.S. Equity Index ETF	0.14%	TPU	CAN	_	1/31/2025	-
London Stock Exchange Group PLC	1.20%	LSEG	GBR	Financial Services	_	0.10%
Canoe Defensive International Eq F	0.63%	_	_	_	1/31/2025	-
NCM Global Income Growth Class Series F	0.57%	_	_	_	1/31/2025	-
Alphabet Inc Class A	1.14%	GOOGL	USA	Communication Services	_	1.65%
NCM Global Income Growth Class Series F	0.35%	_	_	_	1/31/2025	_
TD NASDAQ Index - F	0.34%	_	_	_	6/30/2024	_
TD US Index F	0.28%	_	_	_	6/30/2024	_
TD U.S. Equity Index ETF	0.17%	TPU	CAN	_	1/31/2025	_
Royal Bank of Canada	1.08%	RY	CAN	Financial Services	_	0.24%
BMO Canadian Stock Selection F	0.54%	_	_	_	11/30/2024	_
NCM Global Income Growth Class Series F	0.53%	_			1/31/2025	

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Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 1/31/2025 Top 10 holdings: 19.24% Other: 80.76%

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	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight					
Eli Lilly and Co	1.07%	LLY	USA	Healthcare	_	0.90%					
AGF Global Select Series F	0.66%	_	_	_	12/31/2024	_					
TD US Index F	0.20%	_	_	_	6/30/2024	_					
NCM Global Income Growth Class Series F	0.12%	_	_	_	1/31/2025	_					
TD U.S. Equity Index ETF	0.10%	TPU	CAN	_	1/31/2025	_					

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