

Part	Portfolio Snapsho	ot	Avg. F	Fund MER 0.44%	P	ortfolio Yield 2.65%		In	10/10/20		Be enchmark - Con	nchmark servative
Canadian Equity 12.6	Asset Allocation				Equity Cour	itry Exposure						_
Part Canada Part Part				%								%
International Equity		•	Canadian Equity	6.3						• Un	ited States	59.1
Flood Income 74.0			U.S. Equity	12.6						• Ca	nada	29.2
Cash 4.1 Other 0.5			International Equity	2.5						Jaj	oan	3.0
Columbia Columbia			Fixed Income	74.0						• Un	ited Kingdom	2.2
Part		7.	Cash	4.1								
Part			Other	0.5						Sw	ritzerland	0.9
Large Value						<0 0 1	5 10	20 >	50			
Part	Equity Investment Style				Performanc	e						-
Large Core					180.0							
Large Growth 17.1 Mid Value 4.15 Mid Growth 7.0 Mid Growth 7.0 Small Core 7.6 Small Core 7.6 Small Core 7.6 Small Growth 1.5 Welcity Conservative Mid Growth 1.5 Month 0.0% 0.5% Month 0.0% 0.0% Month 0.0% 0.0%					160 0							M
Mid Value										~~~	·/	,,,
Mild Growth 7.0 Small Value 2.3 Small Core 7.6 Small Growth 1.5 Month 1.5 Mont					140.0						W	
Small Value 2.3 Small Core 7.6 Small Core					120.0		~~	~~	•			
Small Core Small Core Small Growth Small G		_		7.0	100.0							
Small Growth Lequity Sector Allocation Fequity Sector Allocation Tailing Returns Tailing Returns Calendar Vear Insurance Cyclical 36.1% Americas 88.4% Portfolio Benchmark Portfolio Benchmark Basic Materials 3.7% Canada 29.2% 1 Month 0.0% 0.5% YTD 1.5% 2.4% Consumer Cyclical 7.9% United States 59.1% 3 Months 1.2% 2.1% 2024 10.4% 9.4% Financial Services 21.3% Greater Europe 7.4% 6 Months 5.0% 5.3% 2023 8.83% 8.7% Real Estate 3.2% France 1.2% 3 years 5.6% 4.9% 2012 4.9% 3.3% Sensitive 47.8% France 1.2% 3 years 5.1% 4.4% 2020 7.4% 8.2% Benery 1.0% Verteland 0.9% 1.0% 4.8% 4.8%		_			100.0	2015	20	17	2019	2021	2023	2025
Cyclical 36.1% Americas 88.4% Portfolio Benchmark Portfolio Benchmark Basic Materials 3.7% Canada 29.2% 1 Month 0.0% 0.5% YTD 1.5% 2.4% Consumer Cyclical 7.9% United States 59.1% 3 Months 1.2% 2.1% 2024 10.4% 9.4% Financial Services 21.3% Greater Europe 7.4% 6 Months 5.0% 5.3% 2023 8.8% 8.7% Real Estate 3.2% Denmark 0.5% 1/ear 10.3% 11.1% 2022 -6.7% -8.4% Sensitive 47.8% France 1.2% 3 Years 5.6% 4.9% 2021 4.9% 3.3% Communication Services 6.2% Germany 0.7% 5 Years 5.1% 4.4% 2020 7.4% 8.2% Energy 7.8% Nothellands 0.5% 10 Years 4.1% 4.0% 2019 8.7% 0.5%					Velocity	Conservative			Beno	chmark - Conse	ervative	
Basic Materials 3.7% Canada 29.2% 1 Month 0.0% 0.5% YTO 1.5% 2.4%	Equity Sector Allocation		Equity Geographic A	llocation	Trailing Ret	urns			Calenda	r Year Return	ıs	
Consumer Cyclical 7.9% United States 59.1% 3 Months 1.2% 2.1% 2024 10.4% 9.4% Financial Services 21.3% Greater Europe 7.4% 6 Months 5.0% 5.3% 2023 8.8% 8.7% Real Estate 3.2% Demmark 0.5% 1 Year 10.3% 11.1% 2022 -6.7% -8.4% Sensitive 47.8% France 1.2% 3 Years 5.6% 4.9% 2021 4.9% 3.3% Communication Services 6.2% Germany 0.7% 5 Years 5.1% 4.4% 2020 7.4% 8.2% Energy 7.9% Netherlands 0.5% 10 Years 4.1% 4.0% 2019 8.7% 9.0% Industrials 12.7% Switzerland 0.9% Inception 4.8% 4.8% 2018 -0.4% 0.6% Technology 21.1% United Kingdom 2.2% 2016 3.0% 2.7% Consumer Defensive	Cyclical	36.1%	Americas	88.4%		Por	tfolio B	enchmark			Portfolio B	enchmark
Financial Services 21.3% Greater Europe 7.4% 6 Months 5.0% 5.3% 2023 8.8% 8.7% Real Estate 3.2% Denmark 0.5% 1 Year 10.3% 11.1% 2022 -6.7% -8.4% Sensitive 47.8% France 1.2% 3 Years 5.6% 4.9% 2021 4.9% 3.3% 2.2% 2.2% 4.9% 3.3% 2.2% 2.2% 4.9% 3.3% 2.2% 2.2% 2.2% 3.2% 3.2% 2.2% 2.2% 3.2%	Basic Materials	3.7%	Canada	29.2%	1 Month		0.0%	0.5%	YTD		1.5%	2.4%
Real Estate 3.2% Denmark 0.5% 1 Year 10.3% 11.1% 2022 6.7% -8.4% Sensitive 47.8% France 1.2% 3 Years 5.6% 4.9% 2021 4.9% 3.3% Communication Services 6.2% Germany 0.7% 5 Years 5.1% 4.4% 2020 7.4% 8.2% Energy 7.8% Netherlands 0.5% 10 Years 4.1% 4.0% 2019 8.7% 9.0% Industrials 12.7% Switzerland 0.9% Inception 4.8% 4.9% 2018 -0.4% 0.6% Technology 2.11 United Kingdom 2.2% 2.0 2.0 2017 4.1% 4.5% Defensive 16.1% Greater Asia 4.2% 2.0 2.0 2016 3.0% 2.7% Consumer Defensive 5.5% Australia 0.6% 5.2% 4.9% 2.0 3.0% 2.7% 2.0 3.0% 2.0 3.0<	Consumer Cyclical	7.9%	United States	59.1%	3 Months		1.2%	2.1%	2024		10.4%	9.4%
Sensitive 47.8% France 1.2% 3 Years 5.6% 4.9% 2021 4.9% 3.3% Communication Services 6.2% Germany 0.7% 5 Years 5.1% 4.4% 2020 7.4% 8.2% Energy 7.8% Netherlands 0.5% 10 Years 4.1% 4.0% 2019 8.7% 9.0% Industrials 12.7% Switzerland 0.9% Inception 4.8% 4.8% 2018 -0.4% 0.6% Technology 21.1% United Kingdom 2.2% 2017 4.1% 4.5% Defensive 16.1% Greater Asia 4.2% 2016 3.0% 2.7% Consumer Defensive 5.5% Australia 0.6% 4.2% 2016 3.0% 2.7% Healthcare 8.4% Japan 3.0% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2%	Financial Services	21.3%	Greater Europe	7.4%	6 Months		5.0%	5.3%	2023		8.8%	8.7%
Communication Services 6.2% Germany 0.7% 5 Years 5.1% 4.4% 2020 7.4% 8.2%	Real Estate	3.2%	Denmark	0.5%	1 Year	1	0.3%	11.1%	2022		-6.7%	-8.4%
Energy 7.8% Netherlands 0.5% 10 Years 4.1% 4.0% 2019 8.7% 9.0% Industrials 12.7% Switzerland 0.9% Inception 4.8% 4.8% 2018 -0.4% 0.6% Technology 21.1% United Kingdom 2.2% 2017 4.1% 4.5% Defensive 16.1% Greater Asia 4.2% 2016 3.0% 2.7% Consumer Defensive 5.5% Australia 0.6% Healthcare 8.4% Japan 3.0% Utilities 2.1% Emerging Markets 0.3% Fixed Income Allocation Fixed Income Statistics	Sensitive	47.8%	France	1.2%	3 Years		5.6%	4.9%	2021		4.9%	3.3%
Industrials 12.7% Switzerland 0.9% Inception 4.8% 4.8% 4.8% 2018 -0.4% 0.6% 1.6%	Communication Services	6.2%	Germany	0.7%	5 Years		5.1%	4.4%	2020		7.4%	8.2%
Technology 21.1% United Kingdom 2.2% 2017 4.1% 4.5% Defensive 16.1% Greater Asia 4.2% 2016 3.0% 2.7% Consumer Defensive 5.5% Australia 0.6% 4.2% <th< td=""><td>Energy</td><td>7.8%</td><td>Netherlands</td><td>0.5%</td><td>10 Years</td><td></td><td>4.1%</td><td>4.0%</td><td>2019</td><td></td><td>8.7%</td><td>9.0%</td></th<>	Energy	7.8%	Netherlands	0.5%	10 Years		4.1%	4.0%	2019		8.7%	9.0%
Technology 21.1% United Kingdom 2.2% 2017 4.1% 4.5% Defensive 16.1% Greater Asia 4.2% 2016 3.0% 2.7% Consumer Defensive 5.5% Australia 0.6% 4.2% <th< td=""><td>Industrials</td><td>12.7%</td><td>Switzerland</td><td>0.9%</td><td>Inception</td><td></td><td>4.8%</td><td>4.8%</td><td>2018</td><td></td><td>-0.4%</td><td>0.6%</td></th<>	Industrials	12.7%	Switzerland	0.9%	Inception		4.8%	4.8%	2018		-0.4%	0.6%
Defensive 16.1% Greater Asia 4.2% Consumer Defensive 5.5% Australia 0.6% Healthcare 8.4% Japan 3.0% Utilities 2.1% Emerging Markets 0.3% Fixed Income Allocation Fixed Income Statistics Portfolio Risk & Return Statistics Government 46.0% Average Eff Duration 5.4 Municipal 0.0% Average Maturity 7.0 Corporate 45.8% Average Coupon 3.5% 1 Year 3.5% 88.3% 62.0% -1.1% Securitized 0.1% Average Credit Quality BBB 3 Years 5.2% 87.5% 70.3% -5.9%	Technology	21.1%	United Kingdom						2017		4.1%	4.5%
Healthcare8.4% UtilitiesJapan3.0% Emerging Markets0.3%Fixed Income AllocationFixed Income StatisticsPortfolio Risk & Return StatisticsGovernment Municipal46.0% Average Eff Duration5.4 Average Maturity $\frac{1}{7.0}$ $\frac{1}{1.0}$ <	Defensive	16.1%	Greater Asia	4.2%					2016		3.0%	
Utilities2.1%Emerging Markets0.3%Fixed Income AllocationFixed Income StatisticsGovernment46.0%Average Eff Duration5.4Std DevUpside CaptureDownside CaptureMaxMunicipal0.0%Average Maturity7.01 Year3.5%88.3%62.0%-1.1%Corporate45.8%Average Coupon3.5%1 Year3.5%88.3%62.0%-1.1%Securitized0.1%Average Credit QualityBBB3 Years5.2%87.5%70.3%-5.9%	Consumer Defensive	5.5%	Australia	0.6%								
Fixed Income Allocation Government 46.0% Average Eff Duration 5.4 Municipal 0.0% Average Maturity 7.0 Corporate 45.8% Average Coupon 3.5% 1 Year 3.5% 88.3% 62.0% -1.1% Securitized 0.1% Average Credit Quality BBB 3 Years 5.2% 87.5% 70.3% -5.9%	Healthcare	8.4%	Japan	3.0%								
Government 46.0% Average Eff Duration 5.4 Municipal 0.0% Average Maturity 7.0 Corporate 45.8% Average Coupon 3.5% 1 Year 3.5% 88.3% 62.0% -1.1% Securitized 0.1% Average Credit Quality BBB 3 Years 5.2% 87.5% 70.3% -5.9%	Utilities	2.1%	Emerging Markets	0.3%								
Municipal 0.0% Average Maturity 7.0 Std Dev Capture Capture Drawdown Corporate 45.8% Average Coupon 3.5% 1 Year 3.5% 88.3% 62.0% -1.1% Securitized 0.1% Average Credit Quality BBB 3 Years 5.2% 87.5% 70.3% -5.9%	Fixed Income Allocation		Fixed Income Statist	ics	Portfolio Ris	sk & Return St	atistics					
Municipal 0.0% Average Maturity 7.0 Capture Capture Capture Drawdown Corporate 45.8% Average Coupon 3.5% 1 Year 3.5% 88.3% 62.0% -1.1% Securitized 0.1% Average Credit Quality BBB 3 Years 5.2% 87.5% 70.3% -5.9%	Government	46.0%	Average Eff Duration	5.4			Crin		Upside	Dowr	nside	Max
Securitized 0.1% Average Credit Quality BBB 3 Years 5.2% 87.5% 70.3% -5.9%	Municipal	0.0%	Average Maturity	7.0			e pro per	1				
	Corporate	45.8%	Average Coupon	3.5%	1 Year		3.5%)	88.3%	6	2.0%	-1.1%
Cash & Equivalents 3.3% 5 Years 5.5% 93.8% 78.8% -8.9%	Securitized	0.1%	Average Credit Quality	BBB	3 Years		5.2%)	87.5%	7	0.3%	-5.9%
	Cash & Equivalents	3.3%			5 Years		5.5%		93.8%	7	8.8%	-8.9%

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Portfol	io Snap	shot		Avg. F	und MER 0.44%			Portfo	olio Y i 2.6	eld 5%				ption 10/10/				Ben	ıchm			hmark rvative
3 Year Risk	-Reward						3 Ye	ar Ro	lling	Retu	ırns											
23.0 19.0 15.0 11.0 7.0 3.0	•	•	•	•	•		8.0 6.0 4.0 2.0	1		\	~	~		Υ.						~	~	√
	2.0 r Standard Deviat Conservative	5.0 tion	8.0	11.0 enchmark - Co	14.0	17.0	-2.0	03	06 (19 12	2021	09 12	2022	06 09	12	03		09		03 06 024	09	12
Fundament	al Analysis						3 Ye	ar Ri	sk &	Retu	rn			5 Y	ear I	Risk	& F	letui	rn			

Fundamental Ana	lysis					3 Year Risk & Retu	urn		5 Year Risk & Retu	ırn	
Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark		Portfolio	Benchmark		Portfolio	Benchmark
Size			Geography			Standard Deviation	5.2%	6.4%	Standard Deviation	5.5%	6.0%
Avg. Mkt Cap (mil)	\$ 146,179	\$ 197,953	Canada	89.3%	97.8%	Loss Std Dev	2.8%	3.5%	Loss Std Dev	3.8%	3.5%
Valuation Multiples			United States	8.0%	1.0%	Sharpe Ratio	-0.34	-0.35	Sharpe Ratio	0.08	0.02
Price/Book	3.2	3.4	Credit Quality			Sortino Ratio	-0.43	-0.45	Sortino Ratio	0.10	0.02
Price/Cash Flow	13.6	15.6	AAA	25.7%	41.9%	Best Month	3.4%	4.0%	Best Month	4.5%	4.0%
Price/Earnings	22.2	23.1	AA	21.1%	32.2%	Worst Month	-2.7%	-3.1%	Worst Month	-4.7%	-3.2%
Price/Sales	2.3	2.6	A	25.0%	14.6%	Max Drawdown	-5.9%	-7.6%	Max Drawdown	-8.9%	-10.8%
Financial Ratios			BBB	21.6%	11.0%						
Net Margin	19.1%	19.5%	BB	1.3%	0.0%						
Return on Assets	10.7%	12.6%	В	0.1%	0.0%						
Return on Equity	25.8%	28.8%	Below B	0.0%	0.0%						
ROIC	18.8%	22.3%	Not Rated	5.1%	0.3%						

Portfolio Holdings	Portfol	lio	Hol	dinas
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Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield
TD Canadian Bond Index - F	30.1%	Low	Canada Fund Canadian Fixed Income	0.15%	0.17%	1.41%
Dynamic Ultra Short Term Bond Fund F	21.6%	Low	Canada Fund Canadian Short Term Fixed Income	0.25%	0.42%	4.98%
TD Short Term Bond - F	19.8%	Low	Canada Fund Canadian Short Term Fixed Income	0.50%	0.59%	2.88%
TD US Index F	12.1%	Medium	Canada Fund US Equity	0.15%	0.17%	0.69%
NCM Global Income Growth Class Series F	5.0%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.42%	3.39%
NCM Income Growth Class Series F	4.8%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.50%	3.77%
TD Canadian Index - F	3.1%	Medium	Canada Fund Canadian Equity	0.15%	0.17%	2.26%
TD International Index - F	2.0%	Medium	Canada Fund International Equity	0.25%	0.29%	2.07%

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Portfolio MPT Statistics								
	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	
1 Year	3.5%	-0.73	0.90	98.17	-0.59	1.22	9	3
3 Years	5.2%	0.14	0.90	98.87	0.41	1.51	23	13
5 Years	5.5%	0.66	0.97	98.10	0.47	1.53	39	21
10 Years	4.4%	0.12	0.99	98.26	0.11	1.25	76	44

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Velocity Conservative		1.5%	10.3%	5.6%	5.1%	4.1%	4.8%	10/10/2013
Dynamic Ultra Short Term Bond Fund F	21.6%	0.9%	5.1%	4.6%	3.2%	2.2%	2.3%	9/6/2013
NCM Global Income Growth Class Series F	5.0%	0.9%	13.5%	10.1%	11.3%	8.0%	9.6%	5/31/2011
NCM Income Growth Class Series F	4.8%	-2.8%	11.6%	7.8%	11.4%	7.3%	8.8%	12/30/2005
TD Canadian Bond Index - F	30.1%	2.3%	8.2%	1.4%	0.4%	1.5%	4.0%	11/1/2000
TD Canadian Index - F	3.1%	3.1%	22.2%	9.6%	12.9%	8.2%	6.6%	11/1/2000
TD International Index - F	2.0%	7.0%	14.9%	10.6%	9.7%	6.8%	3.9%	11/1/2000
TD Short Term Bond - F	19.8%	1.2%	7.0%	2.6%	1.7%	1.6%	2.6%	11/1/2004
TD US Index F	12.1%	2.2%	26.2%	17.1%	18.1%	13.5%	7.1%	11/1/2000

Benchmark Composition								
	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Benchmark - Conservative		2.4	11.1	4.9	4.4	4.0	5.0	12/31/2011
FTSE Canada ST Bond	35.0%	1.3%	7.3%	3.0%	2.1%	1.9%	6.7%	12/31/1979
FTSE Canada Universe Bond	40.0%	2.3%	8.5%	1.6%	0.5%	1.8%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	10.0%	6.7%	14.9%	10.2%	9.8%	7.1%	5.1%	5/1/2015
S&P 500 TR CAD	10.0%	1.6%	25.8%	17.4%	18.5%	14.2%	9.1%	1/31/2002
S&P/TSX Composite TR	5.0%	3.1%	22.5%	9.7%	12.7%	8.3%	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.

SSP 500 TR CAD

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: 2/28/2025 Top 10 holdings: 31.63% Other: 68.37%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
Other Assets	12.21%	_	_	_	_	_
ΓD obligations à court terme F	12.21%	_	_	_	6/30/2024	_
B74408940 Cds Usd R V 03me, 3374408940_pro Cc	9.53%	_	_	_	_	_
Dynamique Obligations à très crt F	9.53%	_	_	_	11/30/2024	_
Canadian Imperial Bank Of Commerce Interest Rate	1.99%	_	_	_	_	_
Dynamique Obligations à très crt F	1.99%	_	_	_	11/30/2024	_
281838196 Irs Cad R V 00mc, 3281838196_flo_ois	1.40%	_	_	_	_	_
Dynamique Obligations à très crt F	1.40%	_	_	_	11/30/2024	_
Wells Fargo & Co. 5.08%	1.24%	_	USA	_	_	_
Dynamique Obligations à très crt F	1.24%	_	_	_	11/30/2024	_
281837919 Irs Cad R V 00mc, 3281837919_flo_ois	1.17%	_	_	_	_	_
Dynamique Obligations à très crt F	1.17%	_	_	_	11/30/2024	_
Bank of America Corp. 3.62%	1.11%	_	USA	_	_	_
Dynamique Obligations à très crt F	1.08%	_	_	_	11/30/2024	_
TD Canadian Aggregate Bond Index ETF	0.03%	TDB	CAN	_	2/28/2025	_
The Toronto-Dominion Bank 5.49%	1.06%	_	CAN	_	_	_
Dynamique Obligations à très crt F	1.05%	_	_	_	11/30/2024	_
TD Canadian Aggregate Bond Index ETF	0.00%	TDB	CAN	_	2/28/2025	_
Canadian Imperial Bank Of Commerce Interest Rate	1.00%	_	_	_	_	_
Dynamique Obligations à très crt F	1.00%	_	_	_	11/30/2024	_
Canadian Imperial Bank Of Commerce Interest Rate	0.92%	_	_	_	_	_
Dynamique Obligations à très crt F	0.92%	_	_	_	11/30/2024	_

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