

Consumer Defensive 5.6% Australia 0.9% Healthcare 8.3% Japan 4.2% Utilities 2.0% Emerging Markets 0.5% Fixed Income Allocation Fixed Income Statistics Portfolio Risk & Return Statistics Government 44.0% Average Eff Duration 5.3 Municipal 0.0% Average Maturity 6.9 Corporate 37.5% Average Coupon 3.4% Securitized 0.2% Average Credit Quality BBB 3 Years 7.2% 101.1% 86.1% -11.0%	Portfolio Snapsho	ot	Avg.	Fund MER 0.53%		Portfolio	Yield 2.57%	In	ception Date 10/10/2013	Benchmark - Moder	Benchmark ate Balanced
Canadian Equity	Asset Allocation				Equity C	ountry Ex	posure				
				%							%
		•	Canadian Equity	10.9						United States	55.9
Flood Income 5.66			U.S. Equity	21.6						Canada	28.2
Cash 6.3 6.5			International Equity	6.1						· ·	
Commerce Commerce			Fixed Income	54.6						United Kingdon	
Part		•	Cash	6.3							
Page			Other	0.5				,		Switzerland	1.1
Page						<0	0 1 5	10 20 >5	0		
Large Value	Equity Investment Style				Performa	ance					
Large Growth					225.0						
Large Growth 18.8 17.5		_	•		200.0						مر
Mid Value					175.0						~~~
Mid Gore 7.7 1.7			*								~
Mild Growth Small Value Small Core 7.3 Small Growth 2.3 Sm		•	Mid Core					~~~	V		
Small Core 7.3 Small Growth 2.3 Small Gro		_				ممسر					
Equity Sector Allocation Equity Geographic Allocation Trailing Returns Trailing Returns Celendar Verturns Equity Geographic Allocation Trailing Returns Celendar Verturns Reclandar Verturns		_			100.0	2014	2016	2018	20	2022	2024
Cyclical 35.4% Americas 84.2% Portfolio Benchmark Portfolio Benchmark Basic Materials 3.7% Canada 28.2% 1 Month -0.5% -0.3% YTD 13.9% 11.6% Consumer Cyclical 8.7% United States 55.9% 3 Months 2.6% 1.4% 2024 13.9% 11.6% Financial Services 19.6% Greater Europe 9.9% 6 Months 7.0% 6.5% 2023 11.9% 10.2% Real Estate 3.3% Denmark 0.8% 1 Year 13.3% 11.6% 2022 -8.2% -8.9% Sensitive 48.8% France 1.6% 3 Years 5.3% 3.9% 2021 9.6% 5.9% Communication Services 6.4% Germany 1.0% 5 Years 7.0% 5.3% 2020 9.3% 8.9% Energy 7.6% Netherlands 0.8% 1.0% 5.6% 5.8% 2019 12.6% 11.1%					Velo	city Moder	ate Balanced		Benchm	ark - Moderate Balanc	ced
Basic Materials 3.7% Canada 28.2% Month 0.5% 0.3% VTD 13.9% 11.8% Consumer Cyclical 8.7% United States 55.9% 3 Months 2.6% 1.4% 2024 13.9% 11.8% 10.2% Financial Services 19.6% Greater Europe 9.9% 6 Months 7.0% 6.5% 2023 11.8% 10.2% 8.9%	Equity Sector Allocation		Equity Geographic A	Allocation	Trailing	Returns			Calendar Ye	ar Returns	
Consumer Cyclical 8.7% United States 55.9% 3 Months 2.6% 1.4% 2024 13.9% 11.6% 1	Cyclical	35.4%	Americas	84.2%			Portfolio	Benchmark		Portfolio	Benchmark
Financial Services 19.6% Greater Europe 9.9% 6 Months 7.0% 6.5% 2023 11.8% 10.2% 20.2% 2.8.2% 2.8.9% 2.8.2% 2.8.9% 2.8.2% 2.8.9% 2.8.2% 2.8.9% 2.8.2% 2.8.9% 2.8.2% 2.8.2% 2.8.2% 2.8.2% 2.8.9% 2.8.2%	Basic Materials	3.7%	Canada	28.2%	1 Month		-0.5%	-0.3%	YTD	13.9%	11.6%
Real Estate 3.3% Denmark 0.8% 1 Year 13.3% 11.6% 2022 8.82% -8.9% Sensitive 48.8% France 1.6% 3 Years 5.3% 3.9% 2021 9.6% 5.9% 5.9% 2020 9.3% 8.9% 2020 9.3% 2020 9	Consumer Cyclical	8.7%	United States	55.9%	3 Months		2.6%	1.4%	2024	13.9%	11.6%
Sensitive 48.8% France 1.6% 3 Years 5.3% 3.9% 2021 9.6% 5.9% Communication Services 6.4% Germany 1.0% 5 Years 7.0% 5.3% 2020 9.3% 8.9% Energy 7.6% Netherlands 0.8% 10 Years 6.3% 5.4% 2019 12.6% 11.1% Industrials 13.3% Switzerland 1.1% Inception 6.6% 5.8% 2018 -1.9% 0.1% Technology 21.4% United Kingdom 2.9% 2017 7.0% 6.2% Defensive 15.9% Greater Asia 5.9% 2016 4.1% 3.3% Consumer Defensive 5.6% Australia 0.9% 2016 4.1% 3.3% Utilities 2.0% Energing Markets 0.5% Portfolio Risk & Return Statistics Std Dev Upside Capture Downside Capture Max Government 44.0% Average Eff Duration 5.3 Years 4.3% </td <td>Financial Services</td> <td>19.6%</td> <td>Greater Europe</td> <td>9.9%</td> <td>6 Months</td> <td></td> <td>7.0%</td> <td>6.5%</td> <td>2023</td> <td>11.8%</td> <td>10.2%</td>	Financial Services	19.6%	Greater Europe	9.9%	6 Months		7.0%	6.5%	2023	11.8%	10.2%
Communication Services 6.4% Germany 1.0% 5 Years 7.0% 5.3% 2020 9.3% 8.9%	Real Estate	3.3%	Denmark	0.8%	1 Year		13.9%	11.6%	2022	-8.2%	-8.9%
Energy 7.6% Netherlands 0.8% 10 Years 6.3% 5.4% 2019 12.6% 11.1% Industrials 13.3% Switzerland 1.1% Inception 6.6% 5.8% 2018 -1.9% 0.1% Technology 21.4% United Kingdom 2.9% 2017 7.0% 6.2% Defensive 15.9% Greater Asia 5.9% 2016 4.1% 3.3% Consumer Defensive 5.6% Australia 0.9% Healthcare 8.3% Japan 4.2% Utilities 2.0% Emerging Markets 0.5% Fixed Income Allocation Fixed Income Statistics	Sensitive	48.8%	France	1.6%	3 Years		5.3%	3.9%	2021	9.6%	5.9%
Industrials 13.3% Switzerland 1.1% Inception 6.6% 5.8% 2018 -1.9% 0.1% Technology 21.4% United Kingdom 2.9% 2017 7.0% 6.2% Defensive 15.9% Greater Asia 5.9% 5.9% 2016 4.1% 3.3% Consumer Defensive 5.6% Australia 0.9% 5.8% 4.2% Utilities 2.0% Emerging Markets 0.5% Fixed Income Allocation Fixed Income Statistics Fixed Income Statistics O.5% O.5% Municipal 0.0% Average Maturity 6.9% Average Coupon 3.4% 10.5% 72.0% -1.4% Securitized 0.2% Average Credit Quality BBB 3 Years 7.2% 101.1% 86.1% -11.0% Securitized 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% Securitized 0.2% Average Credit Quality BBB 3 Years 7.2% 101.1% 86.1% -11.0% Securitized 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% Securitized 0.2% Average Credit Quality BBB 3 Years 7.2% 101.1% 86.1% -11.0% Securitized 0.1% 0.1% 0.1% 0.1% 0.1% Securitized 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% Securitized 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% Securitized 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% Securitized 0.2% 0.2% 0.2% 0.2% 0.2% Securitized 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% Securitized 0.2% 0.2% 0.2% 0.2% Securitized 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% Securitized 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% Securitized 0.2% 0.2% 0.2% 0.2% 0.2% Securitized 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% Securitized 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% Securitized 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2%	Communication Services	6.4%	Germany	1.0%	5 Years		7.0%	5.3%	2020	9.3%	8.9%
Technology	Energy	7.6%	Netherlands	0.8%	10 Years		6.3%	5.4%	2019	12.6%	11.1%
Technology 21.4% United Kingdom 2.9% 2017 7.0% 6.2% Defensive 15.9% Greater Asia 5.9% 2016 4.1% 3.3% Consumer Defensive 5.6% Australia 0.9% 4.2% <th< td=""><td>Industrials</td><td>13.3%</td><td>Switzerland</td><td>1.1%</td><td>Inception</td><td></td><td>6.6%</td><td>5.8%</td><td>2018</td><td>-1.9%</td><td>0.1%</td></th<>	Industrials	13.3%	Switzerland	1.1%	Inception		6.6%	5.8%	2018	-1.9%	0.1%
Consumer Defensive 5.6% Australia 0.9% Healthcare 8.3% Japan 4.2% Utilities 2.0% Emerging Markets 0.5% Fixed Income Allocation Fixed Income Statistics Portfolio Risk & Return Statistics Government 44.0% Average Eff Duration 5.3 Municipal 0.0% Average Maturity 6.9 Corporate 37.5% Average Coupon 3.4% Securitized 0.2% Average Credit Quality BBB 3 Years 7.2% 101.1% 86.1% -11.0%	Technology	21.4%	United Kingdom						2017	7.0%	6.2%
Healthcare 8.3% Japan 4.2% Utilities 2.0% Emerging Markets 0.5% Fixed Income Allocation Fixed Income Statistics Portfolio Risk & Return Statistics Government 44.0% Average Eff Duration 5.3 Municipal 0.0% Average Maturity 6.9 Capture Capture Drawdown Corporate 37.5% Average Coupon 3.4% 1 Year 4.3% 110.5% 72.0% -1.4% Securitized 0.2% Average Credit Quality BBB 3 Years 7.2% 101.1% 86.1% -11.0%	Defensive	15.9%	Greater Asia	5.9%					2016	4.1%	3.3%
Utilities2.0%Emerging Markets0.5%Fixed Income AllocationFixed Income StatisticsGovernment44.0%Average Eff Duration5.3Municipal0.0%Average Maturity6.9Corporate37.5%Average Coupon3.4%Securitized0.2%Average Credit QualityBBB3 Years7.2%101.1%86.1%-11.0%	Consumer Defensive	5.6%	Australia	0.9%							
Fixed Income Allocation Fixed Income Statistics Government 44.0% Average Eff Duration 5.3 Municipal 0.0% Average Maturity 6.9 Corporate 37.5% Average Coupon 3.4% 1 Year 4.3% 110.5% 72.0% -1.4% Securitized 0.2% Average Credit Quality BBB 3 Years 7.2% 101.1% 86.1% -11.0%	Healthcare	8.3%	Japan	4.2%							
Government 44.0% Average Eff Duration 5.3 Municipal 0.0% Average Maturity 6.9 Corporate 37.5% Average Coupon 3.4% 1 Year 4.3% 110.5% 72.0% -11.4% Securitized 0.2% Average Credit Quality BBB 3 Years 7.2% 101.1% 86.1% -11.0%	Utilities	2.0%	Emerging Markets	0.5%							
Municipal 0.0% Average Maturity 6.9 Std Dev Capture Capture Drawdown Corporate 37.5% Average Coupon 3.4% 1 Year 4.3% 110.5% 72.0% -1.4% Securitized 0.2% Average Credit Quality BBB 3 Years 7.2% 101.1% 86.1% -11.0%	Fixed Income Allocation		Fixed Income Statis	tics	Portfolio	Risk & R	leturn Statisti	ics			
Municipal 0.0% Average Maturity 6.9 Capture Capture Drawdown Corporate 37.5% Average Coupon 3.4% 1 Year 4.3% 110.5% 72.0% -1.4% Securitized 0.2% Average Credit Quality BBB 3 Years 7.2% 101.1% 86.1% -11.0%	Government	44.0%	Average Eff Duration	5.3			Cr. 4	Dov	Upside	Downside	Max
Securitized 0.2% Average Credit Quality BBB 3 Years 7.2% 101.1% 86.1% -11.0%	Municipal	0.0%	Average Maturity	6.9			Std	nev			
	Corporate	37.5%	Average Coupon	3.4%	1 Year		4	1.3%	110.5%	72.0%	-1.4%
Cash & Equivalents 8.3% 5 Years 7.7% 110.0% 95.5% -11.0%	Securitized	0.2%	Average Credit Quality	BBB	3 Years		7	7.2%	101.1%	86.1%	-11.0%
	Cash & Equivalents	8.3%			5 Years		7	7.7%	110.0%	95.5%	-11.0%

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Portfolio Snapshot			Avg. Fund MER 0.53%						eption Date 10/10/2013	Benchmark Moderate Balanced	
3 Year Risk-Reward						3 Yea	r Rolling Returns				
18.0 15.0 12.0 9.0 6.0 3.0 0.0 -3.0	7.0 11.0	15.0	19.0	23.0	27.0	12.5 10.0 7.5 5.0 2.5		Λ	\ \ \		~~
3 Year Standard Develocity Moderate Ba		Benchm	nark - Mode	rate Balance	ed	0.0	2020	2021	202	2 20:	23 2024

Fundamental Ana	lysis					3 Year Risk & Ret	urn		5 Year Risk & Ret	ırn	
Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark		Portfolio	Benchmark		Portfolio	Benchmark
Size			Geography			Standard Deviation	7.2%	7.6%	Standard Deviation	7.7%	7.2%
Avg. Mkt Cap (mil)	\$ 147,998	\$ 202,030	Canada	88.7%	97.8%	Loss Std Dev	3.9%	4.1%	Loss Std Dev	5.5%	4.3%
Valuation Multiples			United States	7.6%	1.0%	Sharpe Ratio	-0.28	-0.39	Sharpe Ratio	0.16	0.04
Price/Book	3.1	3.4	Credit Quality			Sortino Ratio	-0.37	-0.50	Sortino Ratio	0.22	0.05
Price/Cash Flow	13.1	15.6	AAA	27.4%	41.0%	Best Month	4.3%	4.6%	Best Month	6.0%	4.7%
Price/Earnings	22.3	23.4	AA	21.3%	33.1%	Worst Month	-3.6%	-3.8%	Worst Month	-6.9%	-4.3%
Price/Sales	2.2	2.5	Α	21.1%	14.9%	Max Drawdown	-11.0%	-12.3%	Max Drawdown	-11.0%	-12.3%
Financial Ratios			BBB	19.4%	10.8%						
Net Margin	18.2%	18.9%	ВВ	0.7%	0.0%						
Return on Assets	10.6%	12.9%	В	0.2%	0.0%						
Return on Equity	25.3%	28.8%	Below B	0.0%	0.0%						
ROIC	18.6%	22.8%	Not Rated	10.0%	0.2%						

Portfolio I	loldings
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Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield
TD Canadian Bond Index - F	21.3%	Low	Canada Fund Canadian Fixed Income	0.15%	0.17%	1.62%
TD US Index F	15.7%	Medium	Canada Fund US Equity	0.15%	0.17%	0.70%
TD Short Term Bond - F	14.8%	Low	Canada Fund Canadian Short Term Fixed Income	0.50%	0.59%	2.78%
Dynamic Ultra Short Term Bond Fund F	14.8%	Low	Canada Fund Canadian Short Term Fixed Income	0.25%	0.42%	5.30%
NCM Global Income Growth Class Series F	10.0%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.42%	3.40%
NCM Income Growth Class Series F	7.9%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.50%	3.64%
TD International Index - F	5.3%	Medium	Canada Fund International Equity	0.25%	0.29%	2.22%
TD Canadian Index - F	5.0%	Medium	Canada Fund Canadian Equity	0.15%	0.17%	2.33%
TD NASDAQ Index - F	3.5%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.42%

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Portfolio MPT Statistics								
	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Neegative Months
1 Year	4.3%	1.85	0.93	97.06	1.60	1.44	10	2
3 Years	7.2%	1.19	0.96	98.39	0.95	1.54	22	14
5 Years	7.7%	1.64	1.05	97.55	0.80	2.14	40	20
10 Years	6.4%	0.78	1.07	97.63	0.46	1.91	80	40

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Velocity Moderate Balanced		13.9%	13.9%	5.3%	7.0%	6.3%	6.6%	10/10/2013
Dynamic Ultra Short Term Bond Fund F	14.8%	5.5%	5.5%	4.2%	3.0%	2.2%	2.2%	9/6/2013
NCM Global Income Growth Class Series F	10.0%	20.1%	20.1%	7.4%	9.4%	9.2%	9.6%	5/31/2011
NCM Income Growth Class Series F	7.9%	18.5%	18.5%	7.7%	10.8%	8.1%	9.1%	12/30/2005
TD Canadian Bond Index - F	21.3%	3.9%	3.9%	-0.6%	0.6%	1.5%	3.9%	11/1/2000
TD Canadian Index - F	5.0%	21.5%	21.5%	8.5%	11.2%	8.7%	6.5%	11/1/2000
TD International Index - F	5.3%	13.2%	13.2%	5.8%	6.6%	7.1%	3.7%	11/1/2000
TD NASDAQ Index - F	3.5%	23.9%	23.9%	7.6%	17.8%	16.6%	7.4%	11/1/2000
TD Short Term Bond - F	14.8%	5.5%	5.5%	1.7%	1.8%	1.6%	2.6%	11/1/2004
TD US Index F	15.7%	35.6%	35.6%	12.9%	16.5%	14.7%	7.1%	11/1/2000

Benchmark Composition									
	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date	
Benchmark - Moderate Balanced		11.6	11.6	3.9	5.3	5.4	6.2	12/31/2011	
FTSE Canada ST Bond	25.0%	5.7%	5.7%	2.1%	2.1%	1.9%	6.7%	12/31/1979	
FTSE Canada Universe Bond	37.5%	4.2%	4.2%	-0.6%	0.8%	2.0%	6.5%	12/31/1985	
Morningstar DM xNA NR CAD	15.0%	12.9%	12.9%	5.4%	6.5%	7.5%	4.9%	5/1/2015	
S&P 500 TR CAD	15.0%	36.4%	36.4%	13.8%	16.9%	15.4%	9.1%	1/31/2002	
S&P/TSX Composite TR	7.5%	21.7%	21.7%	8.6%	11.1%	8.9%	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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Source: Morningstar Direct Page 3 of 4



Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 12/31/2024 Top 10 holdings: 26.83% Other: 73.17%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
Other Assets	9.16%	_	_	_	_	_
TD Short Term Bond - F	9.16%	_	_	_	6/30/2024	_
B74408940 Cds Usd R V 03me, 3374408940_pro Cc	7.35%	_	_	_	_	_
Dynamic Ultra Short Term Bond Fund F	7.35%	_	_	_	9/30/2024	_
Microsoft Corp	1.59%	MSFT	USA	Technology	_	4.25%
TD US Index F	0.70%	_	_	_	6/30/2024	_
TD U.S. Equity Index ETF	0.36%	TPU	CAN	_	12/31/2024	_
TD NASDAQ Index - F	0.31%	_	_	_	6/30/2024	_
NCM Global Income Growth Class Series F	0.22%	_	_	_	11/30/2024	_
Canadian Imperial Bank Of Commerce Interest Rate	1.58%	_	_	_	_	_
Dynamic Ultra Short Term Bond Fund F	1.58%	_	_	_	9/30/2024	_
Apple Inc	1.39%	AAPL	USA	Technology	_	5.43%
TD US Index F	0.66%	_	_	_	6/30/2024	_
TD U.S. Equity Index ETF	0.43%	TPU	CAN	_	12/31/2024	_
TD NASDAQ Index - F	0.30%	_	_	_	6/30/2024	_
The Toronto-Dominion Bank 5.49%	1.36%	_	CAN	_	_	_
Dynamic Ultra Short Term Bond Fund F	1.35%	_	_	_	9/30/2024	_
TD Canadian Aggregate Bond Index ETF	0.01%	TDB	CAN	_	12/31/2024	_
NVIDIA Corp	1.29%	NVDA	USA	Technology	_	4.70%
TD US Index F	0.64%	_	_	_	6/30/2024	_
TD U.S. Equity Index ETF	0.37%	TPU	CAN	_	12/31/2024	_
TD NASDAQ Index - F	0.28%	_	_	_	6/30/2024	_
281838196 Irs Cad R V 00mc, 3281838196_flo_ois	1.11%	_	_	_	_	_
Dynamic Ultra Short Term Bond Fund F	1.11%	_	_	_	9/30/2024	_
TransCanada Pipelines Limited 5.41%	1.01%	_	CAN	_	_	_
Dynamic Ultra Short Term Bond Fund F	1.01%	_	_	_	9/30/2024	_
Wells Fargo & Co. 5.08%	1.00%	_	USA	_	_	_
Dynamic Ultra Short Term Bond Fund F	1.00%	_	_	_	9/30/2024	_

Source: Morningstar Direct Page 4 of 4