

METALLOS FUNDS

Gross returns as of January 31, 2025

| Funds | Manager | 1 month | YTD | 1 year | 2 years | 3 years | 4 years | 5 years | 7 years | 10 years | Management Fees |
|------------------------------------|------------------|---------|-------|--------|---------|---------|---------|---------|---------|----------|-----------------|
| Money Market | Ind. Alliance | 0.32% | 0.32% | 4.80% | 4.91% | 4.00% | 3.03% | 2.59% | 2.30% | 1.80% | 0.303% |
| Bond | Ind. Alliance | 1.11% | 1.11% | 7.41% | 4.96% | 1.43% | -0.02% | 0.97% | 2.43% | 2.15% | 0.353% |
| Core Plus Bond | PH&N | 1.24% | 1.24% | 7.50% | 5.14% | 1.54% | 0.11% | 1.83% | 3.02% | 2.77% | 0.503% |
| Indiciel d'obligations canadiennes | BlackRock | 1.20% | 1.20% | 6.98% | 4.51% | 0.98% | -0.51% | 0.45% | 2.02% | 1.64% | 0.253% |
| Canadian Equity | Jarislowsky | 1.95% | 1.95% | 23.09% | 18.02% | 11.08% | 13.76% | 11.03% | 10.14% | 9.25% | 0.453% |
| Dividend | Ind. Alliance | 4.80% | 4.80% | 27.19% | 15.28% | 10.05% | 14.56% | 11.18% | 10.22% | 9.79% | 0.453% |
| Fidelity Canadian Focused Equity | Fidelity | 2.95% | 2.95% | 24.40% | 15.76% | 10.07% | 13.31% | 11.79% | 11.64% | 10.51% | 0.503% |
| Canadian Equity Low Volatility | TD | 1.64% | 1.64% | 17.81% | 10.71% | 7.78% | 11.91% | 8.36% | 8.98% | 7.88% | 0.353% |
| Canadian Equity Growth | Ind. Alliance | 2.89% | 2.89% | 23.57% | 15.51% | 11.01% | 14.92% | 13.45% | 11.50% | 10.31% | 0.453% |
| Global Equity Low Volatility ACWI | TD | 2.43% | 2.43% | 18.41% | 12.66% | 9.03% | 11.00% | 5.58% | 6.21% | 7.07% | 0.403% |
| Global Equity | Mawer | 4.44% | 4.44% | 14.68% | 15.67% | 9.95% | 11.87% | 10.73% | 11.52% | 11.78% | 0.803% |
| Global Equity | Fiera | 5.26% | 5.26% | 25.07% | 20.09% | 12.39% | 14.41% | 14.33% | 14.42% | 14.24% | 0.753% |
| Global Equity Index ACWI | BlackRock | 4.18% | 4.18% | 31.08% | 22.80% | 13.26% | 13.14% | 12.87% | 11.30% | 11.26% | 0.303% |
| Diversified Prudent | Multi management | 1.27% | 1.27% | 9.24% | 6.05% | 4.36% | 5.07% | 4.69% | 5.38% | 4.50% | 0.696% |
| Diversified Balanced | Multi management | 2.14% | 2.14% | 13.86% | 10.18% | 6.90% | 8.31% | 7.61% | 7.93% | 7.15% | 0.733% |
| Diversified Aggressive | Multi management | 2.80% | 2.80% | 17.72% | 13.57% | 8.49% | 10.21% | 9.55% | 9.55% | 8.88% | 0.637% |

Past performance is based on the performance of the fund or the underlying.
Returns are combined, which can result in approximate results.

| Gross annual returns of the Diversified Balanced Fund Metallos | |
|--|---------|
| 2024 | 12.33% |
| 2023 | 8.09% |
| 2022 | -3.31% |
| 2021 | 13.88% |
| 2020 | 7.91% |
| 2019 | 13.91% |
| 2018 | 1.75% |
| 2017 | 6.53% |
| 2016 | 8.49% |
| 2015 | 4.61% |
| 2014 | 10.90% |
| 2013 | 11.72% |
| 2012 | 6.99% |
| 2011 | -0.41% |
| 2010 | 7.48% |
| 2009 | 16.09% |
| 2008 | -12.00% |
| 2007 | 3.30% |
| 2006 | 11.90% |
| 2005 | 13.70% |
| 2004 | 11.10% |
| 2003 | 16.70% |
| 2002 | -3.00% |
| 2001 | 3.50% |
| 2000 | 12.70% |

| Breakdown of the Diversified Funds January 31, 2025 | | | |
|---|---------|----------|------------|
| FUNDS | Prudent | Balanced | Aggressive |
| Income Funds | 52.97% | 24.58% | 18.50% |
| Canadian Equity Funds | 9.99% | 23.61% | 36.56% |
| Global Equity Funds | 6.25% | 21.81% | 29.60% |
| Global Equity Funds (hedged) | 4.04% | 7.90% | 8.09% |
| Specialized Funds | 26.74% | 22.08% | 7.25% |

| Guaranteed investments offered to Metallos | Interest rates as of 2025-01-31 (including a 0.75% bonus) |
|--|---|
| 1 year | 2.55% |
| 2 years | 2.75% |
| 5 years | 2.85% |
| 10 years | 3.20% |

Returns as of January 31, 2025

Gross returns table (%)

| | Simple return | | | Compound Annual Returns | | | | |
|---------------------------------|---------------|--------------|----------|-------------------------|--------------|--------------|---------------|------|
| | 1 month % | 3 month % | YTD % | 1 year % | 3 years % | 5 years % | 10 years % | |
| LIFECYCLE PORTFOLIOS | | | | | | | | |
| Prudent - Metallos 2006-2010 | 1.27 | 3.01 | 1.27 | 0.00 | 9.24 | 4.36 | 4.69 | 4.20 |
| Prudent - Metallos 2011-2015 | 1.27 | 3.01 | 1.27 | 0.00 | 9.24 | 4.36 | 4.69 | 4.30 |
| Prudent - Metallos 2016-2020 | 1.27 | 3.01 | 1.27 | 0.00 | 9.24 | 4.36 | 4.69 | 4.39 |
| Prudent - Metallos 2021-2025 | 1.27 | 3.01 | 1.27 | 0.00 | 9.24 | 4.36 | 4.68 | 4.51 |
| Prudent - Metallos 2026-2030 | 1.29 | 3.06 | 1.29 | 0.00 | 9.45 | 4.48 | 4.95 | 4.87 |
| Prudent - Metallos 2031-2035 | 1.45 | 3.35 | 1.45 | 0.00 | 10.35 | 4.98 | 5.68 | 5.49 |
| Prudent - Metallos 2036-2040 | 1.68 | 3.76 | 1.68 | 0.00 | 11.52 | 5.63 | 6.28 | 5.99 |
| Prudent - Metallos 2041-2045 | 1.81 | 4.00 | 1.81 | 0.00 | 12.22 | 6.01 | 6.72 | 6.38 |
| Prudent - Metallos 2046-2050 | 1.94 | 4.21 | 1.94 | 0.00 | 12.84 | 6.35 | 7.06 | 6.66 |
| Prudent - Metallos 2051-2055 | 2.02 | 4.37 | 2.02 | 0.00 | 13.31 | 6.60 | 7.36 | 6.90 |
| Prudent - Metallos 2056-2060 | 2.09 | 4.49 | 2.09 | 0.00 | 13.63 | 6.78 | 7.47 | 7.00 |
| Prudent - Metallos 2061-2065 | 2.09 | 4.49 | 2.09 | 0.00 | 13.63 | 6.78 | 7.47 | 7.04 |
| Prudent - Metallos 2066-2070 | 2.09 | 4.49 | 2.09 | 0.00 | 13.63 | 6.78 | 7.47 | 7.05 |
| LIFECYCLE PORTFOLIOS | | | | | | | | |
| Balanced - Metallos 2006-2010 | 1.27 | 3.01 | 1.27 | 0.00 | 9.24 | 4.36 | 4.69 | 4.58 |
| Balanced - Metallos 2011-2015 | 1.28 | 3.03 | 1.28 | 0.00 | 9.31 | 4.40 | 4.78 | 4.75 |
| Balanced - Metallos 2016-2020 | 1.32 | 3.10 | 1.32 | 0.00 | 9.54 | 4.52 | 4.90 | 5.01 |
| Balanced - Metallos 2021-2025 | 1.42 | 3.29 | 1.42 | 0.00 | 10.19 | 4.89 | 5.62 | 5.66 |
| Balanced - Metallos 2026-2030 | 1.71 | 3.81 | 1.71 | 0.00 | 11.74 | 5.74 | 6.55 | 6.40 |
| Balanced - Metallos 2031-2035 | 1.96 | 4.26 | 1.96 | 0.00 | 13.06 | 6.46 | 7.33 | 7.04 |
| Balanced - Metallos 2036-2040 | 2.18 | 4.65 | 2.18 | 0.00 | 14.20 | 6.98 | 7.95 | 7.61 |
| Balanced - Metallos 2041-2045 | 2.38 | 5.05 | 2.38 | 0.00 | 15.41 | 7.47 | 8.60 | 8.16 |
| Balanced - Metallos 2046-2050 | 2.59 | 5.45 | 2.59 | 0.00 | 16.59 | 7.99 | 9.11 | 8.54 |
| Balanced - Metallos 2051-2055 | 2.72 | 5.69 | 2.72 | 0.00 | 17.31 | 8.29 | 9.44 | 8.80 |
| Balanced - Metallos 2056-2060 | 2.80 | 5.84 | 2.80 | 0.00 | 17.72 | 8.49 | 9.55 | 8.90 |
| Balanced - Metallos 2061-2065 | 2.80 | 5.84 | 2.80 | 0.00 | 17.72 | 8.49 | 9.55 | 8.95 |
| Balanced - Metallos 2066-2070 | 2.80 | 5.84 | 2.80 | 0.00 | 17.72 | 8.49 | 9.55 | 8.96 |
| LIFECYCLE PORTFOLIOS | | | | | | | | |
| Aggressive - Metallos 2006-2010 | 1.40 | 3.24 | 1.40 | 0.00 | 9.93 | 4.74 | 5.13 | 5.18 |
| Aggressive - Metallos 2011-2015 | 1.42 | 3.28 | 1.42 | 0.00 | 10.07 | 4.82 | 5.32 | 5.43 |
| Aggressive - Metallos 2016-2020 | 1.50 | 3.43 | 1.50 | 0.00 | 10.53 | 5.08 | 5.59 | 5.78 |
| Aggressive - Metallos 2021-2025 | 1.63 | 3.68 | 1.63 | 0.00 | 11.34 | 5.52 | 6.34 | 6.46 |
| Aggressive - Metallos 2026-2030 | 1.94 | 4.23 | 1.94 | 0.00 | 13.01 | 6.40 | 7.38 | 7.34 |
| Aggressive - Metallos 2031-2035 | 2.29 | 4.87 | 2.29 | 0.00 | 14.98 | 7.23 | 8.55 | 8.27 |
| Aggressive - Metallos 2036-2040 | 2.67 | 5.61 | 2.67 | 0.00 | 17.10 | 8.20 | 9.41 | 8.92 |
| Aggressive - Metallos 2041-2045 | 2.85 | 5.99 | 2.85 | 0.00 | 18.20 | 8.74 | 9.87 | 9.29 |
| Aggressive - Metallos 2046-2050 | 2.95 | 6.25 | 2.95 | 0.00 | 18.90 | 9.10 | 10.17 | 9.54 |
| Aggressive - Metallos 2051-2055 | 3.03 | 6.44 | 3.03 | 0.00 | 19.41 | 9.36 | 10.43 | 9.73 |
| Aggressive - Metallos 2056-2060 | 3.08 | 6.59 | 3.08 | 0.00 | 19.80 | 9.56 | 10.55 | 9.84 |
| Aggressive - Metallos 2061-2065 | 3.08 | 6.59 | 3.08 | 0.00 | 19.80 | 9.56 | 10.55 | 9.89 |
| Aggressive - Metallos 2066-2070 | 3.08 | 6.59 | 3.08 | 0.00 | 19.80 | 9.56 | 10.55 | 9.89 |

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