

METALLOS FUNDS

Gross returns as of February 28, 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 | 0.26% | 0.58% | 4.63% | 4.88% | 4.08% | 3.10% | 2.61% | 2.33% | 1.82% | 0.303% |
| Bond | Ind. Alliance | 1.20% | 2.31% | 9.01% | 6.62% | 2.08% | 0.84% | 1.08% | 2.60% | 2.28% | 0.353% |
| Core Plus Bond | PH&N | 1.16% | 2.42% | 9.11% | 6.82% | 2.19% | 0.98% | 1.96% | 3.16% | 2.87% | 0.503% |
| Indiciel d'obligations canadiennes | BlackRock | 1.10% | 2.31% | 8.53% | 6.15% | 1.59% | 0.40% | 0.53% | 2.16% | 1.76% | 0.253% |
| Canadian Equity | Jarislowky | -0.63% | 1.31% | 18.74% | 17.44% | 12.07% | 11.92% | 12.16% | 10.40% | 8.84% | 0.453% |
| Dividend | Ind. Alliance | -0.59% | 4.18% | 22.57% | 15.80% | 9.73% | 13.71% | 12.41% | 10.64% | 9.34% | 0.453% |
| Fidelity Canadian Focused Equity | Fidelity | -0.12% | 2.83% | 22.22% | 17.09% | 10.34% | 12.32% | 12.83% | 11.98% | 9.88% | 0.503% |
| Canadian Equity Low Volatility | TD | 3.10% | 4.79% | 19.29% | 12.64% | 8.88% | 12.47% | 10.11% | 9.90% | 8.07% | 0.353% |
| Canadian Equity Growth | Ind. Alliance | -0.28% | 2.59% | 19.88% | 16.18% | 10.80% | 13.65% | 14.66% | 11.86% | 9.81% | 0.453% |
| Global Equity Low Volatility ACWI | TD | 2.25% | 4.73% | 18.75% | 14.34% | 10.38% | 12.22% | 7.56% | 6.60% | 7.12% | 0.403% |
| Global Equity | Mawer | -3.10% | 1.20% | 7.48% | 13.83% | 9.76% | 10.53% | 11.37% | 11.00% | 10.98% | 0.803% |
| Global Equity | Fiera | -2.99% | 2.12% | 15.81% | 19.11% | 12.92% | 13.51% | 15.01% | 13.91% | 13.46% | 0.753% |
| Global Equity Index ACWI | BlackRock | -1.08% | 3.06% | 22.42% | 22.73% | 14.05% | 12.44% | 14.16% | 11.13% | 10.70% | 0.303% |
| Diversified Prudent | Multi management | 0.46% | 1.74% | 9.19% | 6.76% | 4.91% | 5.42% | 4.88% | 5.37% | 4.48% | 0.696% |
| Diversified Balanced | Multi management | -0.24% | 1.89% | 11.59% | 10.45% | 7.43% | 8.08% | 8.11% | 7.92% | 6.93% | 0.733% |
| Diversified Aggressive | Multi management | -0.86% | 1.91% | 14.07% | 13.66% | 8.85% | 9.45% | 10.28% | 9.58% | 8.48% | 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 February 28, 2025 | | | |
|--|---------|----------|------------|
| FUNDS | Prudent | Balanced | Aggressive |
| Income Funds | 53.17% | 24.90% | 18.80% |
| Canadian Equity Funds | 9.96% | 23.89% | 37.33% |
| Global Equity Funds | 6.05% | 21.37% | 28.71% |
| Global Equity Funds (hedged) | 3.90% | 7.70% | 7.90% |
| Specialized Funds | 26.92% | 22.15% | 7.25% |

| Guaranteed investments offered to Metallos | Interest rates as of 2025-02-28 (including a 0.75% bonus) |
|--|---|
| 1 year | 2.45% |
| 2 years | 2.65% |
| 5 years | 2.75% |
| 10 years | 3.05% |

Returns as of February 28, 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 | 0.46 | 1.60 | 1.74 | 0.00 | 9.19 | 4.91 | 4.88 | 4.24 |
| Prudent - Metallos 2011-2015 | 0.46 | 1.60 | 1.74 | 0.00 | 9.19 | 4.91 | 4.88 | 4.31 |
| Prudent - Metallos 2016-2020 | 0.46 | 1.60 | 1.74 | 0.00 | 9.19 | 4.91 | 4.88 | 4.38 |
| Prudent - Metallos 2021-2025 | 0.46 | 1.60 | 1.74 | 0.00 | 9.19 | 4.91 | 4.88 | 4.48 |
| Prudent - Metallos 2026-2030 | 0.44 | 1.59 | 1.74 | 0.00 | 9.30 | 5.04 | 5.23 | 4.82 |
| Prudent - Metallos 2031-2035 | 0.31 | 1.54 | 1.77 | 0.00 | 9.76 | 5.56 | 6.06 | 5.41 |
| Prudent - Metallos 2036-2040 | 0.13 | 1.47 | 1.81 | 0.00 | 10.37 | 6.18 | 6.69 | 5.87 |
| Prudent - Metallos 2041-2045 | 0.02 | 1.43 | 1.84 | 0.00 | 10.73 | 6.56 | 7.17 | 6.24 |
| Prudent - Metallos 2046-2050 | -0.08 | 1.39 | 1.86 | 0.00 | 11.06 | 6.89 | 7.54 | 6.50 |
| Prudent - Metallos 2051-2055 | -0.15 | 1.36 | 1.87 | 0.00 | 11.30 | 7.14 | 7.86 | 6.72 |
| Prudent - Metallos 2056-2060 | -0.20 | 1.34 | 1.89 | 0.00 | 11.47 | 7.30 | 7.95 | 6.80 |
| Prudent - Metallos 2061-2065 | -0.20 | 1.34 | 1.89 | 0.00 | 11.47 | 7.30 | 7.95 | 6.84 |
| Prudent - Metallos 2066-2070 | -0.20 | 1.34 | 1.89 | 0.00 | 11.47 | 7.30 | 7.95 | 6.85 |
| LIFECYCLE PORTFOLIOS | | | | | | | | |
| Balanced - Metallos 2006-2010 | 0.46 | 1.60 | 1.74 | 0.00 | 9.19 | 4.91 | 4.88 | 4.53 |
| Balanced - Metallos 2011-2015 | 0.45 | 1.60 | 1.74 | 0.00 | 9.23 | 4.95 | 4.99 | 4.68 |
| Balanced - Metallos 2016-2020 | 0.42 | 1.59 | 1.75 | 0.00 | 9.35 | 5.08 | 5.16 | 4.91 |
| Balanced - Metallos 2021-2025 | 0.34 | 1.55 | 1.76 | 0.00 | 9.68 | 5.48 | 6.01 | 5.53 |
| Balanced - Metallos 2026-2030 | 0.10 | 1.46 | 1.82 | 0.00 | 10.48 | 6.31 | 7.03 | 6.23 |
| Balanced - Metallos 2031-2035 | -0.10 | 1.38 | 1.86 | 0.00 | 11.16 | 7.02 | 7.88 | 6.83 |
| Balanced - Metallos 2036-2040 | -0.27 | 1.27 | 1.90 | 0.00 | 11.81 | 7.50 | 8.58 | 7.37 |
| Balanced - Metallos 2041-2045 | -0.47 | 1.06 | 1.90 | 0.00 | 12.59 | 7.95 | 9.30 | 7.88 |
| Balanced - Metallos 2046-2050 | -0.67 | 0.84 | 1.91 | 0.00 | 13.34 | 8.41 | 9.83 | 8.23 |
| Balanced - Metallos 2051-2055 | -0.78 | 0.71 | 1.91 | 0.00 | 13.80 | 8.67 | 10.18 | 8.46 |
| Balanced - Metallos 2056-2060 | -0.86 | 0.64 | 1.91 | 0.00 | 14.07 | 8.85 | 10.28 | 8.55 |
| Balanced - Metallos 2061-2065 | -0.86 | 0.64 | 1.91 | 0.00 | 14.07 | 8.85 | 10.28 | 8.59 |
| Balanced - Metallos 2066-2070 | -0.86 | 0.64 | 1.91 | 0.00 | 14.07 | 8.85 | 10.28 | 8.60 |
| LIFECYCLE PORTFOLIOS | | | | | | | | |
| Aggressive - Metallos 2006-2010 | 0.36 | 1.56 | 1.76 | 0.00 | 9.55 | 5.29 | 5.37 | 5.06 |
| Aggressive - Metallos 2011-2015 | 0.34 | 1.55 | 1.76 | 0.00 | 9.62 | 5.38 | 5.60 | 5.28 |
| Aggressive - Metallos 2016-2020 | 0.27 | 1.53 | 1.78 | 0.00 | 9.86 | 5.63 | 5.93 | 5.60 |
| Aggressive - Metallos 2021-2025 | 0.17 | 1.48 | 1.80 | 0.00 | 10.27 | 6.11 | 6.82 | 6.25 |
| Aggressive - Metallos 2026-2030 | -0.08 | 1.37 | 1.86 | 0.00 | 11.15 | 6.96 | 7.99 | 7.09 |
| Aggressive - Metallos 2031-2035 | -0.38 | 1.14 | 1.90 | 0.00 | 12.31 | 7.73 | 9.31 | 7.97 |
| Aggressive - Metallos 2036-2040 | -0.74 | 0.76 | 1.91 | 0.00 | 13.67 | 8.61 | 10.19 | 8.57 |
| Aggressive - Metallos 2041-2045 | -0.91 | 0.63 | 1.92 | 0.00 | 14.35 | 9.14 | 10.66 | 8.91 |
| Aggressive - Metallos 2046-2050 | -0.99 | 0.62 | 1.94 | 0.00 | 14.77 | 9.50 | 10.98 | 9.13 |
| Aggressive - Metallos 2051-2055 | -1.05 | 0.61 | 1.94 | 0.00 | 15.07 | 9.77 | 11.25 | 9.31 |
| Aggressive - Metallos 2056-2060 | -1.10 | 0.61 | 1.95 | 0.00 | 15.31 | 9.95 | 11.36 | 9.40 |
| Aggressive - Metallos 2061-2065 | -1.10 | 0.61 | 1.95 | 0.00 | 15.31 | 9.95 | 11.36 | 9.44 |
| Aggressive - Metallos 2066-2070 | -1.10 | 0.61 | 1.95 | 0.00 | 15.31 | 9.95 | 11.36 | 9.45 |

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