

METALLOS FUNDS

Gross returns as of June 30, 2026

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	0.25%	1.37%	2.87%	3.40%	4.03%	3.94%	3.26%	2.60%	2.14%	0.39%
Bond	Ind. Alliance	0.54%	2.42%	3.85%	5.14%	4.80%	4.58%	1.22%	1.80%	2.23%	0.87%
Core Plus Bond	PH&N	0.46%	2.66%	4.54%	5.75%	5.29%	5.05%	1.53%	2.54%	2.85%	0.85%
Indiciel d'obligations canadiennes	BlackRock	0.52%	2.26%	3.47%	4.81%	4.45%	4.14%	0.81%	1.31%	1.72%	0.34%
Canadian Equity	Jarislowsky	2.18%	0.53%	6.45%	15.77%	13.72%	15.62%	9.55%	10.55%	9.97%	0.79%
Dividend	Ind. Alliance	1.91%	12.65%	27.46%	24.38%	20.50%	16.57%	13.98%	13.18%	11.98%	0.50%
Fidelity Canadian Focused Equity	Fidelity	0.45%	10.83%	31.03%	27.64%	23.17%	19.65%	14.36%	14.93%	13.26%	0.56%
Canadian Equity Low Volatility	TD	2.02%	8.57%	19.63%	23.47%	18.17%	14.58%	12.85%	11.83%	10.75%	0.83%
Canadian Equity Growth	Ind. Alliance	0.98%	8.41%	25.19%	24.94%	21.41%	18.85%	14.58%	15.19%	13.44%	0.30%
Global Equity Low Volatility ACWI	TD	1.65%	7.42%	12.33%	15.38%	13.26%	11.89%	10.57%	7.11%	7.83%	0.70%
Global Equity	Mawer	1.53%	9.74%	14.90%	7.41%	9.46%	12.13%	8.13%	9.90%	11.14%	0.57%
Global Equity	Fiera	5.79%	11.28%	23.25%	14.94%	16.35%	18.20%	12.15%	14.09%	15.06%	0.43%
Global Sustainable Growth	Schroders	0.45%	8.89%	19.62%	13.27%	16.07%	18.25%	n.d	n.d	n.d	0.47%
Global Equity Index ACWI	BlackRock	2.38%	15.61%	28.65%	22.08%	22.59%	21.89%	14.11%	14.44%	13.71%	0.83%
International Equity	Mawer	2.06%	16.64%	19.23%	22.03%	19.69%	20.03%	10.51%	10.66%	10.46%	0.41%
Diversified Prudent	Multi management	0.89%	4.39%	8.27%	8.45%	7.10%	6.87%	5.67%	5.37%	5.09%	0.49%
Diversified Balanced	Multi management	1.28%	6.78%	13.14%	11.95%	10.75%	10.76%	8.04%	8.39%	8.04%	0.89%
Diversified Aggressive	Multi management	1.03%	8.42%	18.83%	15.72%	14.38%	14.03%	9.67%	10.68%	10.31%	0.39%

Past performance is based on the performance of the fund or the underlying.

Management fees for portfolios and investment funds: These fees, expressed as an annualized percentage of a fund's value, represent management fees, fees applicable to managers and total operating expenses deducted from the investment funds, or monthly from your account. Fees as of December 31, 2025.

Gross annual returns of the Diversified Balanced Fund Metallos			
2025	9.56%	2012	6.99%
2024	12.33%	2011	-0.41%
2023	8.09%	2010	7.48%
2022	-3.31%	2009	16.09%
2021	13.88%	2008	-12.00%
2020	7.91%	2007	3.30%
2019	13.91%	2006	11.90%
2018	1.75%	2005	13.70%
2017	6.53%	2004	11.10%
2016	8.49%	2003	16.70%
2015	4.61%	2002	-3.00%
2014	10.90%	2001	3.50%
2013	11.72%	2000	12.70%

Breakdown of the Diversified Funds June 30, 2026			
FUNDS	Prudent	Balanced	Aggressive
Income Funds	55.00%	25.00%	19.75%
Canadian Equity Funds	10.00%	22.50%	35.00%
Global Equity Funds	10.00%	27.50%	35.00%
Specialized Funds	25.00%	25.00%	10.00%

Returns as of June 30, 2026

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	0.89	4.43	4.39	0.00	8.27	7.10	5.67	4.86
Prudent - Metallos 2011-2015	0.89	4.43	4.39	0.00	8.27	7.10	5.67	4.93
Prudent - Metallos 2016-2020	0.89	4.43	4.39	0.00	8.27	7.10	5.67	5.00
Prudent - Metallos 2021-2025	0.89	4.43	4.39	0.00	8.27	7.10	5.67	5.11
Prudent - Metallos 2026-2030	0.89	4.43	4.39	0.00	8.30	7.22	5.74	5.45
Prudent - Metallos 2031-2035	0.95	4.89	4.73	0.00	9.03	7.87	6.17	6.10
Prudent - Metallos 2036-2040	1.07	5.83	5.42	0.00	10.43	8.84	6.81	6.70
Prudent - Metallos 2041-2045	1.13	6.34	5.81	0.00	11.19	9.39	7.17	7.14
Prudent - Metallos 2046-2050	1.18	6.82	6.17	0.00	11.91	9.90	7.50	7.48
Prudent - Metallos 2051-2055	1.22	7.15	6.41	0.00	12.41	10.27	7.73	7.75
Prudent - Metallos 2056-2060	1.26	7.47	6.65	0.00	12.87	10.56	7.92	7.88
Prudent - Metallos 2061-2065	1.26	7.49	6.67	0.00	12.89	10.56	7.93	7.92
Prudent - Metallos 2066-2070	1.26	7.49	6.67	0.00	12.89	10.56	7.93	7.92
LIFECYCLE PORTFOLIOS								
Balanced - Metallos 2006-2010	0.89	4.43	4.39	0.00	8.27	7.10	5.67	5.16
Balanced - Metallos 2011-2015	0.89	4.43	4.39	0.00	8.28	7.14	5.69	5.31
Balanced - Metallos 2016-2020	0.91	4.58	4.50	0.00	8.51	7.32	5.81	5.57
Balanced - Metallos 2021-2025	0.93	4.74	4.62	0.00	8.81	7.73	6.08	6.23
Balanced - Metallos 2026-2030	1.07	5.83	5.42	0.00	10.45	8.95	6.88	7.09
Balanced - Metallos 2031-2035	1.18	6.80	6.14	0.00	11.91	10.01	7.56	7.83
Balanced - Metallos 2036-2040	1.28	7.61	6.74	0.00	13.19	10.96	8.03	8.48
Balanced - Metallos 2041-2045	1.21	8.04	7.25	0.00	14.91	12.09	8.52	9.16
Balanced - Metallos 2046-2050	1.12	8.51	7.81	0.00	16.85	13.24	9.09	9.70
Balanced - Metallos 2051-2055	1.07	8.79	8.15	0.00	18.00	13.94	9.42	10.04
Balanced - Metallos 2056-2060	1.03	9.00	8.40	0.00	18.82	14.38	9.66	10.20
Balanced - Metallos 2061-2065	1.03	9.00	8.42	0.00	18.83	14.38	9.67	10.24
Balanced - Metallos 2066-2070	1.03	9.00	8.42	0.00	18.83	14.38	9.67	10.25
LIFECYCLE PORTFOLIOS								
Aggressive - Metallos 2006-2010	0.95	4.91	4.75	0.00	9.00	7.65	6.03	5.77
Aggressive - Metallos 2011-2015	0.95	4.91	4.75	0.00	9.02	7.72	6.08	6.00
Aggressive - Metallos 2016-2020	0.99	5.22	4.98	0.00	9.49	8.08	6.31	6.38
Aggressive - Metallos 2021-2025	1.03	5.54	5.22	0.00	10.02	8.64	6.67	7.09
Aggressive - Metallos 2026-2030	1.16	6.63	6.01	0.00	11.70	9.93	7.46	8.09
Aggressive - Metallos 2031-2035	1.25	7.73	6.88	0.00	13.84	11.58	8.18	9.17
Aggressive - Metallos 2036-2040	1.10	8.63	7.94	0.00	17.41	13.67	9.27	10.09
Aggressive - Metallos 2041-2045	1.08	9.09	8.40	0.00	18.85	14.59	9.85	10.56
Aggressive - Metallos 2046-2050	1.24	9.41	8.47	0.00	19.00	14.92	10.11	10.81
Aggressive - Metallos 2051-2055	1.35	9.63	8.50	0.00	19.07	15.14	10.28	11.00
Aggressive - Metallos 2056-2060	1.47	9.85	8.54	0.00	19.18	15.33	10.41	11.10
Aggressive - Metallos 2061-2065	1.48	9.86	8.55	0.00	19.19	15.33	10.42	11.14
Aggressive - Metallos 2066-2070	1.48	9.86	8.55	0.00	19.19	15.33	10.42	11.14

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