Factsheet

Canadian Large Cap Growth Strategy

Key facts[1,2]

Strategy inception	January 2003
Benchmark	S&P/TSX Composite Total Return Index

Investment philosophy[3]

The team believes that long-term outperformance comes from bottom-up selection of stocks of companies with excellent growth characteristics benefiting from strong long-term investment trends and from top-down sector allocation accounting for economic and market trends.

Managed by

Portfolio Manager(s)



Noman Ali, CFA
Began Career 1994



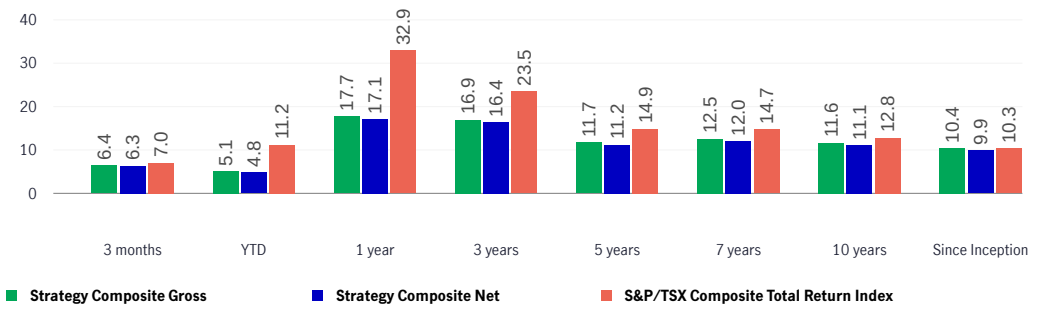
Taras Mintenko, CFA
Began Career 2008



Igor Gladyr, CFA
Began Career 2008

Average annual total returns (%)

Returns as of June 30, 2026



Calendar year returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Strategy Composite Gross	19.66	19.83	12.05	-4.37	25.05	7.75	23.43	-7.45	8.47	15.40
Strategy Composite Net	19.12	19.30	11.55	-4.80	24.49	7.26	22.88	-7.86	7.98	14.88
S&P/TSX Composite Total Return Index	31.68	21.65	11.75	-5.84	25.09	5.60	22.88	-8.89	9.10	21.08

Gross performance results do not reflect the deduction of investment management fees and are net of commissions and foreign withholding tax. Changes in exchange rates may have adverse effects. Net performance results reflect the application of the highest incremental rate of the standard investment advisory fee schedule to gross performance results. Actual fees may vary depending on, among other things, the applicable fee schedule and portfolio size. Investment management fees are available upon request.

Past performance is not indicative of future results. Performance shown is the composite as of the date shown in CAD. Returns greater than one year are annualized. Inception Date: January 1, 2003

Top ten holdings (% wt.)[4]

	Canadian Large Cap Growth Strategy
Royal Bank of Canada	9.35
Toronto-Dominion Bank	6.94
Shopify Inc.	4.46
Bank of Montreal	3.98
Canadian Pacific Kansas City Limited	3.50
Barrick Mining Corporation	3.04
Agnico Eagle Mines Limited	2.93
National Bank of Canada	2.73
Canadian Natural Resources Limited	2.60
Constellation Software Inc.	2.56
Total	**42.10**

1 The benchmark is a linked benchmark comprising the S&P/TSX Equity Index from inception through Dec. 31, 2012, and the S&P/TSX Composite Index thereafter. **2** The S&P/TSX Composite is the headline index for the Canadian equity market. It is the broadest in the S&P/TSX family and is the basis for multiple sub-indices including but not limited to equity indices, Income Trust Indices, Capped Indices, GICS Indices and market cap based indices. The Toronto Stock Exchange (TSX) serves as the distributor of both real-time and historical data for this index. **3** This material contains information regarding the investment approach described and is not a complete description of the investment objectives, risks, policies, guidelines or portfolio management and research that supports this investment approach. There is no guarantee that investment objectives will be met. The investment process may change over time. **4 Representative portfolio characteristics** — Holdings, sector weightings, market capitalization and portfolio characteristics are subject to change at any time and are based on a representative portfolio, and may differ, sometimes significantly, from individual client portfolios. Top ten holdings information shown combines share listings from the same issuer, and related depositary receipts, into a singular holding to accurately present aggregate economic interest in the referenced company.

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Portfolio characteristics[4]

	Canadian Large Cap Growth Strategy	S&P/TSX Composite Total Return Index
WTD avg. market cap ($M)	123,770	117,957
Median market cap ($M)	41,998	7,787
Number of holdings	51	220
Price/book ratio (x)	3.08	2.71
P/E ratio (1 yr forward) (x)	16.35	15.45
Debt/capital (%)	49.27	50.24
Dividend yield (%)	1.66	2.10
ROE (%)	14.01	13.78

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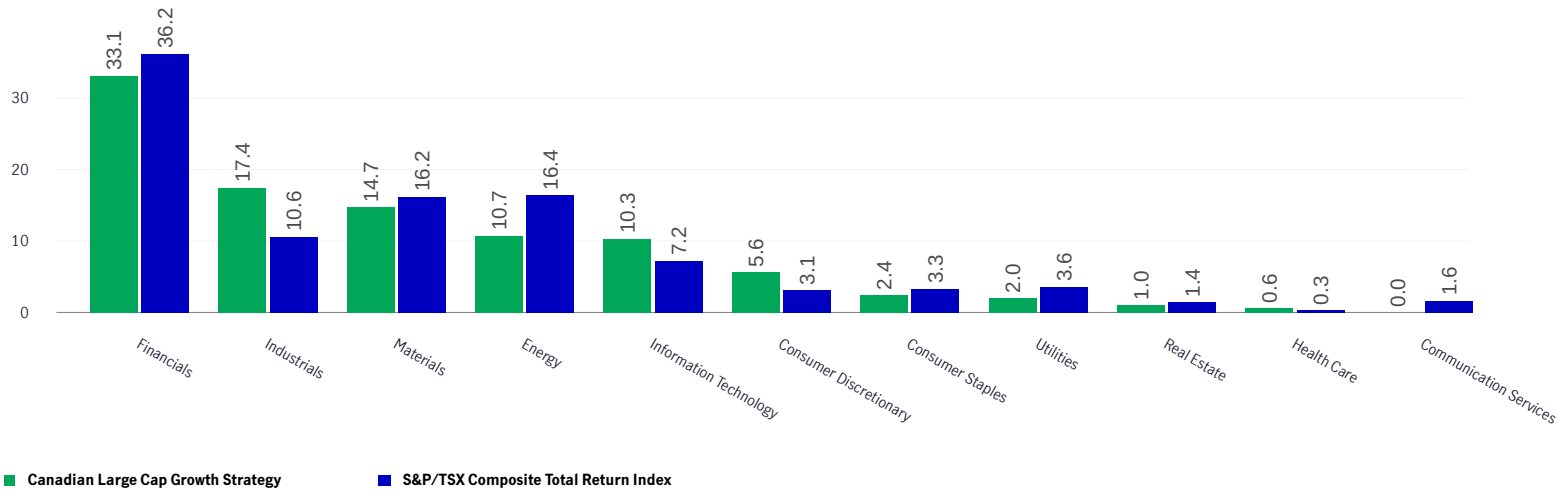
Sector allocation (%)[4]



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The strategy seeks to achieve long-term capital appreciation by investing primarily in Canadian large-cap securities with a growth bias.

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