POSITIONED FOR GROWTH

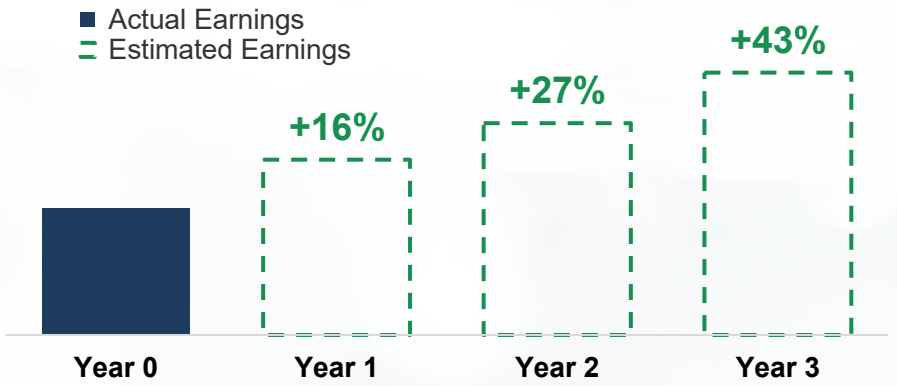
24 Companies

+13% Annualized Earnings Growth

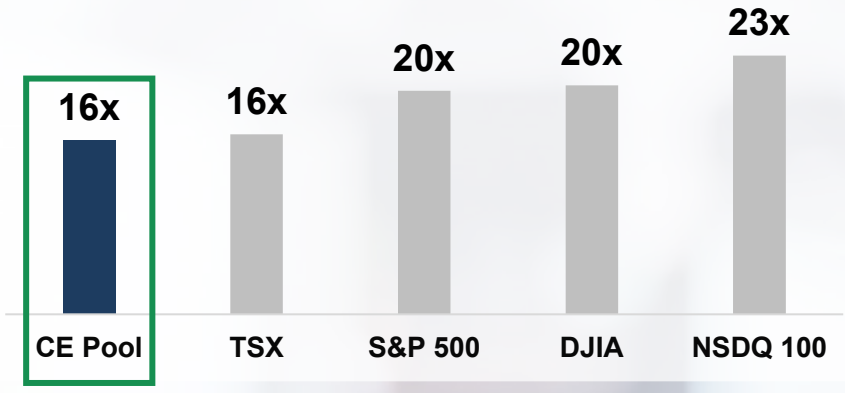
2% Average Dividend Yield

accenture, The Home Depot, Microsoft, ROGERS, opentext, salesforce, BMO, ADP, Scotiabank, CPKC, Sun Life Financial, Stantec, CN, CIBC, Manulife, WSP, Alphabet, RBC, amazon, VISA, intact, CONSTELLATION SOFTWARE INC.

Cumulative Earnings Growth



Price To Earnings



Note: Earnings growth shows annualized earnings growth over the next 3 fiscal years based on consensus estimates as shown in the Cumulative Earnings Growth chart on an annual basis. Cumulative Earnings Growth chart represents the weighted adjusted earnings per share % change applied to each respective current fiscal year baseline. Each company's base year is their most recently reported full fiscal year end. Chart only represents data from current pool holdings and current allocation. Earnings per share percentage change for each company is in $CA. Price to Earnings for the Pool is the market value of the Pool equity holdings divided by the aggregate consensus earnings estimates of the Pool's equity holdings for the next twelve months, whereas for the indices is the aggregate market value of the Index constituents divided by the aggregate consensus estimates of the Index constituents for the next twelve months. All data as of September 30, 2026, in $CA, and sourced from Bloomberg L.P. and Value Partners Investments.