

Client Name	Client Name
-------------	-------------

Choose Series	75/75 Prestige
---------------	----------------

Advisor Name	Advisor Name
--------------	--------------

Portfolio MER	2,43%
---------------	-------

Date	2021-04-21
------	------------

Choose Investor Profile	GROWTH
-------------------------	--------

Fixed income between  
20% & 40%

Investment Amount	\$310 000,00
-------------------	--------------

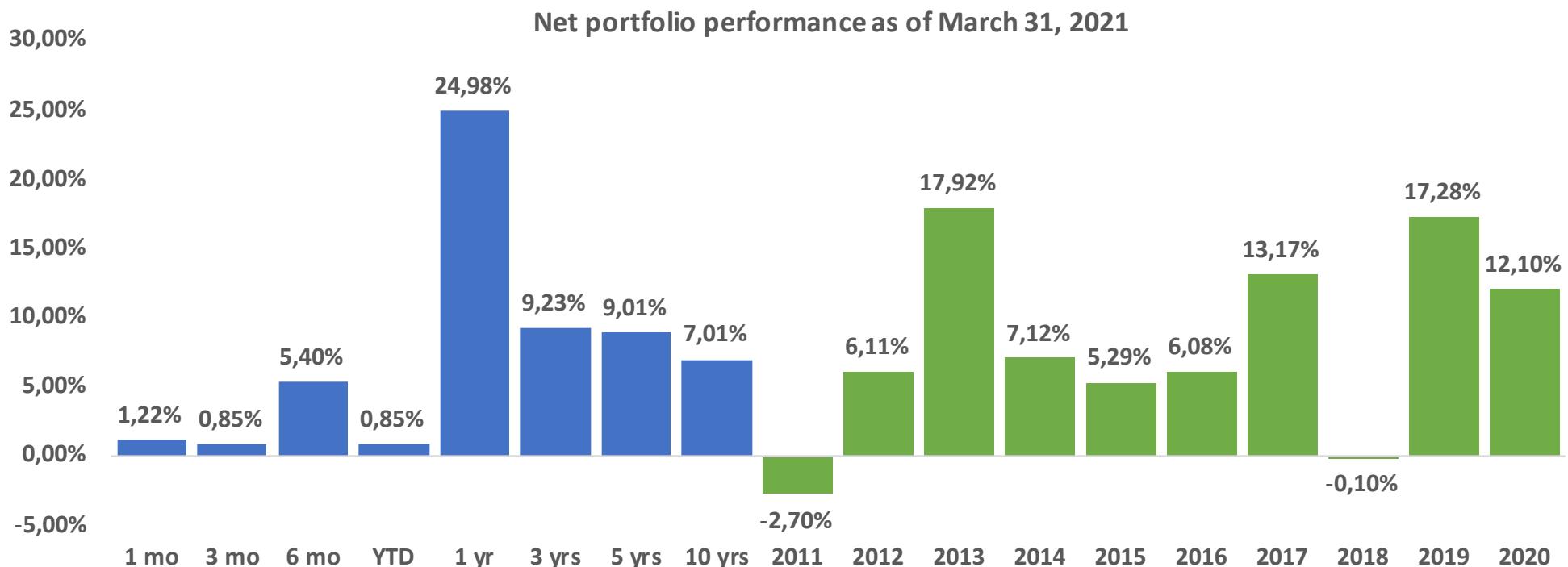
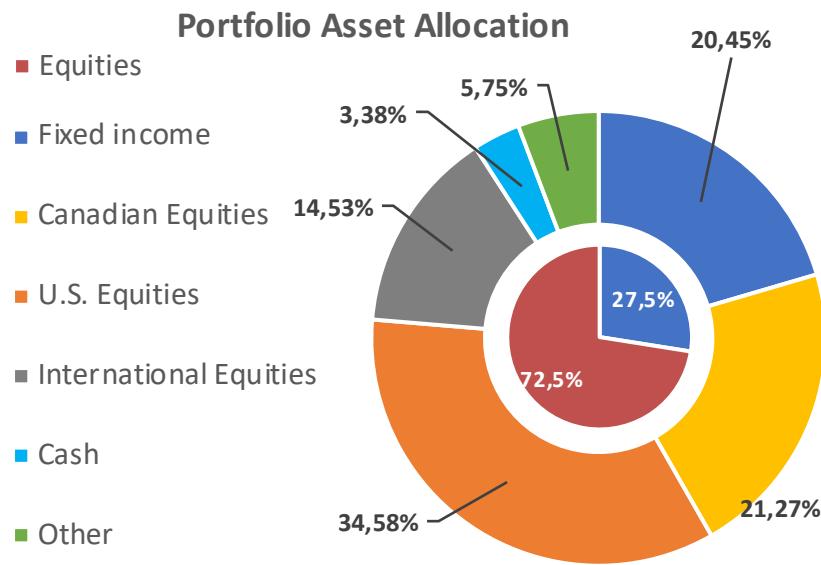
Choose Model Portfolio if desired	GROWTH
--------------------------------------	--------

Funds percentage	Enter the fund code (see list of funds on the right)	Invested amount	Funds	Fixed Income	Equities
17,50%	700	\$54 250,00	Short Term Bond	18%	
25,00%	585	\$77 500,00	Global Diversified (Loomis Sayles)	10%	15%
15,00%	695	\$46 500,00	Dividend Growth		15%
10,00%	790	\$31 000,00	Fidelity Canadian Opportunities		10%
17,50%	675	\$54 250,00	Global Dividend (Dynamic)		18%
15,00%	106	\$46 500,00	Fidelity Insights*		15%
100,0%		\$310 000,00		28%	73%

\* For these funds, the category returns have been used for certain periods because the funds do not have enough performance history.



Although segregated funds offer guarantees, their values change frequently, and past performance may not be repeated.



Although segregated funds offer guarantees, their values change frequently, and past performance may not be repeated.



## FUNDS PERFORMANCE FOR 75/75 SERIES AS OF MARCH 31, 2021

FUNDS	1 month	3 months	6 months	Year-to-date	1 year	3 years	5 years	10 years
<b>Short Term Bond</b>	-0,14%	-1,10%	-0,95%	-1,10%	2,11%	1,46%	0,49%	0,75%
<b>Global Diversified (Loomis Sayles)</b>	1,31%	0,38%	4,02%	0,38%	22,13%	8,93%	9,83%	6,13%
<b>Dividend Growth</b>	5,34%	7,19%	16,26%	7,19%	32,93%	6,22%	6,58%	5,16%
<b>Fidelity Canadian Opportunities</b>	4,18%	5,89%	18,85%	5,89%	58,29%	18,17%	14,28%	7,88%
<b>Global Dividend (Dynamic)</b>	-0,98%	-3,46%	-0,68%	-3,46%	16,47%	9,96%	12,15%	10,48%
<b>Fidelity Insights*</b>	-0,98%	-1,19%	1,51%	-1,19%	34,52%	13,33%		

FUNDS	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Short Term Bond</b>	2,78%	0,53%	-0,51%	1,36%	0,79%	-0,52%	-1,22%	0,01%	1,43%	3,86%
<b>Global Diversified (Loomis Sayles)</b>	-2,25%	7,02%	12,97%	0,55%	3,04%	1,86%	13,49%	-1,06%	19,79%	11,10%
<b>Dividend Growth</b>	-4,01%	6,87%	14,51%	9,16%	-4,65%	17,72%	6,69%	-7,92%	18,08%	-2,00%
<b>Fidelity Canadian Opportunities</b>	-10,90%	8,80%	15,33%	8,88%	-9,35%	24,05%	2,32%	-1,49%	21,09%	27,00%
<b>Global Dividend (Dynamic)</b>	-4,64%	4,12%	28,24%	9,12%	21,61%	-0,64%	21,12%	4,19%	22,85%	11,20%
<b>Fidelity Insights*</b>						3,36%	32,21%	3,45%	20,06%	26,90%

\* For these funds, the category returns have been used in the portfolios for certain periods because the funds do not have enough performance history.