

Pure Growth Solution

Jul 11, 2013 - Mar 31, 2023 CAD (MA03) Hypothetical Model

| YEAR | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | ANNUAL |
|------|--------|--------|--------|--------|--------|---------|--------|--------|--------|---------|--------|--------|---------|
| 2023 | 2.18% | -2.45% | -3.53% | - | - | - | - | - | - | - | - | - | -3.85% |
| 2022 | 1.44% | 6.37% | 9.23% | -6.59% | -0.50% | -14.52% | -3.16% | -1.55% | -0.56% | -0.55% | 0.03% | -2.72% | -14.09% |
| 2021 | 1.10% | 2.02% | 1.59% | -0.55% | 2.40% | 3.18% | -3.01% | 2.23% | -4.54% | 5.78% | -2.17% | -2.77% | 4.84% |
| 2020 | 5.08% | -1.71% | -1.99% | 6.00% | -0.13% | 1.15% | 0.80% | 2.31% | -5.07% | -1.67% | 11.92% | -3.14% | 13.12% |
| 2019 | 3.20% | 2.01% | 3.67% | 5.19% | -2.09% | 0.42% | -0.54% | 0.81% | -0.48% | 0.27% | 4.13% | 2.04% | 20.01% |
| 2018 | 5.74% | -1.16% | -0.12% | -1.65% | 4.19% | 0.99% | -2.96% | 7.56% | 2.08% | -10.32% | -2.55% | -5.76% | -5.20% |
| 2017 | -0.07% | 2.38% | 1.81% | 1.52% | 2.14% | -0.47% | -0.35% | 0.76% | 2.28% | 7.52% | 0.80% | 1.71% | 21.69% |
| 2016 | -6.96% | -3.00% | -0.32% | 1.67% | -1.07% | 4.47% | 3.71% | -2.90% | 0.76% | -4.12% | 3.06% | 1.52% | -3.77% |
| 2015 | 5.57% | 2.54% | 0.63% | -5.75% | 2.77% | -1.10% | 5.81% | -5.32% | -1.08% | 0.38% | 2.31% | 0.54% | 6.78% |
| 2014 | 2.42% | 5.89% | -1.05% | -2.27% | 0.43% | 1.73% | 0.29% | 1.82% | -0.76% | 1.83% | 3.02% | 0.26% | 14.22% |
| 2013 | - | - | - | - | - | - | 2.73% | -1.68% | 2.62% | 4.58% | 3.19% | 1.79% | 13.85% |

Performance numbers are calculated in base currency of the holding over the range: Jul 11, 2013 - Mar 31, 2023. Performance numbers above could represent partial month or year calculations based on the time frame selected.

Trailing Performance

| NAME | SYM | CAGR | YTD | 1D | 1W | 1M | 3M | 6M | 9M | 1Y | 2Y |
|-------------------------|-------|-------|--------|-------|-------|--------|--------|--------|---------|---------|--------|
| Pure Growth Solution | MA03 | 6.30% | -3.85% | 0.94% | 2.46% | -3.53% | -3.85% | -6.95% | -11.79% | -29.92% | -9.09% |
| S&P/TSX COMPOSITE INDEX | TSX.I | 5.01% | 3.69% | 0.80% | 3.07% | -0.60% | 3.69% | 8.98% | 6.57% | -8.18% | 3.67% |

Performance numbers are calculated in CAD over the range: Jul 11, 2013 - Mar 31, 2023.

Drawdown Analysis

| NAME | DEPTH | LENGTH | RECOVERY | VALLEY |
|-------------------------|---------|--------|----------|------------|
| S&P/TSX COMPOSITE INDEX | -37.43% | 1 | 11 | 03/23/2020 |
| S&P/TSX COMPOSITE INDEX | -24.36% | 16 | 29 | 01/20/2016 |
| Pure Growth Solution | -21.62% | 6 | 19 | 12/24/2018 |
| S&P/TSX COMPOSITE INDEX | -16.82% | 5 | 9 | 12/24/2018 |
| Pure Growth Solution | -15.58% | 9 | 22 | 05/09/2016 |

The largest 5 drawdowns of at least 10% that have recovered to the previous peak over the range Jul 11, 2013 to Mar 31, 2023.

Growth Chart



Powered by SIACharts.com (Mar 31, 2023)

Risk Reward Analysis

| NAME | ANN STD | WIN MONTHS | AVG M GAIN | AVG M LOSS | MDD | SHARPE | ALPHA | BETA | CORR | R2 | TTM YIELD | UP CAP | DOWN CAP |
|-------------------------|---------|------------|------------|------------|---------|--------|-------|------|------|------|-----------|--------|----------|
| Pure Growth Solution | 12.80% | 58.97% | 2.85% | -2.68% | -34.04% | 0.47 | 0.99 | 0.55 | 0.53 | 0.28 | 2.51% | 62 | 38 |
| S&P/TSX COMPOSITE INDEX | 12.36% | 63.25% | 2.36% | -2.78% | -37.43% | 0.39 | 0.01 | 0.99 | 0.99 | 0.98 | - | 100 | 100 |

Calculations are performed over the period July 11, 2013 to March 31, 2023 in the base currency of the holding. For the Alpha, Beta, R2, Correlation, and Capture Ratio calculations, USD denominated symbols use the S&P 500 Index and CAD denominated symbols use the S&P/TSX Composite Index.

Pure Growth Solution

Jul 11, 2013 - Mar 31, 2023 CAD (MA03) Hypothetical Model

Holding Analysis

| VALUE | SHARES | WEIGHT | EQUITY NAME | SYMBOL | SMAX | SECTOR | PRICE | ACB/S | G/L | YTD | 1M | 3M |
|-------------|--------|--------|------------------------------------|-----------|------|-----------------------------------|----------|----------|--------|--------|--------|--------|
| \$17,936.75 | 58 | 9.90% | CATERPILLAR INC | CAT | 5 | Manufacturing | \$309.25 | \$319.40 | -3.18% | -4.22% | -5.39% | -4.22% |
| \$7,152.34 | 54 | 3.95% | ADVANCED MICRO DEVICES INC | AMD | 10 | Electronics and Semiconductors | \$132.45 | \$133.50 | -0.78% | 50.97% | 23.53% | 50.97% |
| \$17,635.72 | 38 | 9.73% | ELI LILLY AND COMPANY | LLY | 8 | Drugs | \$464.10 | \$492.92 | -5.85% | -6.01% | 9.29% | -6.01% |
| \$16,149.23 | 125 | 8.91% | GENERAL ELECTRIC COMPANY | GE | 10 | Conglomerates | \$129.19 | \$125.60 | 2.86% | 46.03% | 11.87% | 46.03% |
| \$17,642.78 | 47 | 9.74% | NVIDIA CORP | NVDA | 10 | Electronics and Semiconductors | \$375.38 | \$320.96 | 16.95% | 89.73% | 18.52% | 89.73% |
| \$7,385.28 | 42 | 4.08% | THOMSON REUTERS CORP | TRI.TO | 10 | Financial Services | \$175.84 | \$170.71 | 3.00% | 14.30% | 6.40% | 14.30% |
| \$17,276.49 | 231 | 9.53% | CDN NATURAL RESOURCES LTD | CNQ.TO | 2 | Energy | \$74.79 | \$81.12 | -7.80% | 0.76% | -1.75% | 0.76% |
| \$19,345.20 | 392 | 10.67% | TECK RESOURCES LTD CL B | TECK.B.TO | 5 | Metals and Mining | \$49.35 | \$47.85 | 3.13% | -2.32% | -8.24% | -2.32% |
| \$18,415.56 | 228 | 10.16% | DOLLARAMA INC | DOL.TO | 5 | Retail | \$80.77 | \$81.29 | -0.64% | 2.07% | 2.47% | 2.07% |
| \$18,888.04 | 443 | 10.42% | ISHARES CURR HDG MSCI EUROZONE ETF | HEZU | 10 | U.S. ETF Europe Stock - Developed | \$42.64 | \$41.33 | 3.17% | 13.34% | 0.12% | 13.34% |
| \$15,603.20 | 265 | 8.61% | NUVEI CORP | NVEI.TO | 10 | Computer Software | \$58.88 | \$56.76 | 3.74% | 71.11% | 40.93% | 71.11% |
| \$7,794.90 | - | 4.30% | CASH | - | - | | - | - | - | - | - | - |

Total: \$ 181,225.49 CAD

Values Calculations are performed in CAD as of March 31, 2023. Gain/Loss calculation is computed using the base currency of the model. For the Alpha, Beta, R2, Correlation, and Capture Ratio Calculations unless specified USD denominated symbols use the S&P 500 Index and CAD denominated symbols use the S&P/TSX Composite Index in its calculations when applicable.

Sector Breakdown

Legend

- Electronics and Semiconductors 13.68%
- Metals and Mining 10.67%
- U.S. ETF Europe Stock - Developed 10.42%
- Retail 10.16%
- Manufacturing 9.90%
- Drugs 9.73%
- Energy 9.53%
- Conglomerates 8.91%
- Computer Software 8.61%
- Other 8.38%



Powered by SIACHarts.com (Pure Growth Solution on Mar 31, 2023)

Company Disclaimer

The performance presented in this portfolio report is hypothetical and does not represent a specific client account. Details regarding actual returns of an investment account are available from the client's advisor. Distribution of this report is intended to be made only to those individuals with sophisticated investment knowledge.

Performance is calculated using month-end market values of the model portfolio. Since we use a model portfolio to calculate performance there are no client initiated cash flows (deposits/withdrawals) to account for. Performance is calculated by dividing the change in the model portfolio's market value by the model portfolio's market value at the beginning of the performance period. Also, any and all income generated by the portfolio's holdings are held within the model portfolio in cash and is accounted for in the portfolio's month-end market value - this results in a total return measure of the model's performance.

Returns for periods less than 1 year are shown as periodic returns while returns for periods greater than 1 year are annualized. Returns do not include fees and actual returns experienced by an investor may differ from those shown. Past performance is not a guarantee of future results.

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