

Pure Growth Solution

Jul 11, 2013 - Sep 29, 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% | 5.16%  | -1.64% | 4.00%   | 3.00%  | 3.89%  | -3.59% | -       | -      | -      | 6.70%   |
| 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 - Sep 29, 2023. Performance numbers above could represent partial month or year calculations based on the time frame selected.

Trailing Performance

| NAME                    | CAGR  | YTD   | 1M     | 3M     | 1Y    | 3Y    | 5Y    |
|-------------------------|-------|-------|--------|--------|-------|-------|-------|
| Pure Growth Solution    | 7.07% | 6.70% | -3.59% | 3.16%  | 3.26% | 0.81% | 1.45% |
| S&P/TSX COMPOSITE INDEX | 4.47% | 0.81% | -3.70% | -3.05% | 5.95% | 6.62% | 3.98% |

Performance numbers are calculated in CAD over the range: Jul 11, 2013 - Sep 29, 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 Sep 29, 2023.

Growth Chart



Powered by SIACharts.com (Sep 29, 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    | 12.76%  | 59.35%     | 2.91%      | -2.68%     | -34.04% | 0.51   | 1.25  | 0.55 | 0.53 | 0.28 | 1.52%     | 66     | 36       |
| S&P/TSX COMPOSITE INDEX | 12.33%  | 62.60%     | 2.37%      | -2.83%     | -37.43% | 0.33   | 0.01  | 0.99 | 0.99 | 0.98 | -         | 100    | 100      |

Calculations are performed over the period July 11, 2013 to September 29, 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.

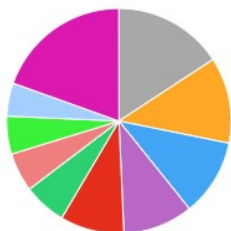
Holding Analysis

| VALUE       | SHARES | WEIGHT | EQUITY NAME                | SYMBOL    | SMAX | SECTOR                         | PRICE      | ACB/S    | G/L     | YTD     | 1M      | 3M      |
|-------------|--------|--------|----------------------------|-----------|------|--------------------------------|------------|----------|---------|---------|---------|---------|
| \$6,569.59  | 13     | 3.27%  | LINDE PLC                  | LIN       | 10   | Chemicals                      | \$505.35   | \$484.15 | 4.38%   | 15.64%  | -3.02%  | 0.45%   |
| \$12,392.88 | 17     | 6.16%  | ELI LILLY AND COMPANY      | LLY       | 8    | Drugs                          | \$728.99   | \$492.92 | 47.89%  | 48.33%  | -2.62%  | 17.60%  |
| \$10,952.81 | 73     | 5.45%  | GENERAL ELECTRIC COMPANY   | GE        | 10   | Conglomerates                  | \$150.04   | \$125.60 | 19.46%  | 69.84%  | -2.89%  | 3.26%   |
| \$11,170.57 | 70     | 5.55%  | EXXON MOBIL CORP           | XOM       | 7    | Energy                         | \$159.58   | \$144.38 | 10.53%  | 9.48%   | 6.25%   | 13.25%  |
| \$18,516.99 | 68     | 9.21%  | ISHARES S&P 100 ETF        | OEF       | 10   | U.S. ETF Large Blend           | \$272.31   | \$272.23 | 0.03%   | 19.11%  | -4.41%  | -0.36%  |
| \$12,397.74 | 21     | 6.16%  | NVIDIA CORP                | NVDA      | 4    | Electronics and Semiconductors | \$590.37   | \$320.96 | 83.94%  | 198.45% | -11.44% | 5.37%   |
| \$6,325.20  | 44     | 3.15%  | ORACLE CORP                | ORCL      | 2    | Computer Software              | \$143.75   | \$143.42 | 0.23%   | 31.37%  | -11.60% | -8.55%  |
| \$5,999.50  | 14     | 2.98%  | MICROSOFT CORP             | MSFT      | 6    | Computer Software              | \$428.54   | \$450.30 | -4.83%  | 32.87%  | -3.21%  | -4.80%  |
| \$6,041.52  | 26     | 3.00%  | APPLE INC                  | AAPL      | 5    | Computer Hardware              | \$232.37   | \$242.50 | -4.18%  | 32.63%  | -8.44%  | -9.44%  |
| \$6,646.40  | 40     | 3.30%  | THOMSON REUTERS CORP       | TRI.TO    | 5    | Financial Services             | \$166.16   | \$179.25 | -7.30%  | 8.80%   | -4.50%  | -6.76%  |
| \$6,022.87  | 973    | 2.99%  | KINROSS GOLD CORP          | K.TO      | 5    | Metals and Mining              | \$6.19     | \$6.49   | -4.65%  | 14.53%  | -9.77%  | -1.44%  |
| \$6,770.99  | 211    | 3.37%  | FIRST QUANTUM MINERALS LTD | FM.TO     | 3    | Metals and Mining              | \$32.09    | \$29.58  | 8.48%   | 14.13%  | -11.60% | 2.64%   |
| \$7,748.01  | 171    | 3.85%  | SNC LAVALIN GROUP INC      | ATRL.TO   | 10   | Construction                   | \$45.31    | \$38.00  | 19.25%  | 90.22%  | 2.91%   | 30.45%  |
| \$8,460.73  | 157    | 4.21%  | CAMECO CORP                | CCO.TO    | 10   | Metals and Mining              | \$53.89    | \$40.23  | 33.95%  | 75.59%  | 7.78%   | 29.89%  |
| \$11,067.84 | 126    | 5.50%  | CDN NATURAL RESOURCES LTD  | CNQ.TO    | 10   | Energy                         | \$87.84    | \$81.12  | 8.29%   | 21.06%  | 1.53%   | 19.17%  |
| \$5,890.72  | 44     | 2.93%  | CGI INC                    | GIB.A.TO  | 7    | Internet                       | \$133.88   | \$140.74 | -4.87%  | 14.71%  | -4.98%  | -4.17%  |
| \$10,522.80 | 180    | 5.23%  | TECK RESOURCES LTD CL B    | TECK.B.TO | 6    | Metals and Mining              | \$58.46    | \$47.85  | 22.17%  | 16.21%  | 4.85%   | 5.11%   |
| \$7,890.84  | 7      | 3.92%  | BROADCOM INC               | AVGO      | 7    | Electronics and Semiconductors | \$1,127.26 | \$845.16 | 33.38%  | 51.57%  | -9.08%  | -1.36%  |
| \$11,229.60 | 120    | 5.58%  | DOLLARAMA INC              | DOL.TO    | 10   | Retail                         | \$93.58    | \$81.29  | 15.11%  | 18.46%  | 6.81%   | 4.39%   |
| \$6,393.71  | 36     | 3.18%  | ALPHABET INC               | GOOGL     | 10   | Media                          | \$177.60   | \$170.58 | 4.12%   | 48.66%  | -3.44%  | 11.97%  |
| \$10,750.30 | 145    | 5.35%  | SHOPIFY INC                | SHOP.TO   | 1    | Computer Software              | \$74.14    | \$84.00  | -11.74% | 57.71%  | -17.52% | -13.41% |
| \$1,787.52  | 588    | 0.89%  | KNEAT.COM INC              | KSI.TO    | 5    | Computer Software              | \$3.04     | \$3.35   | -9.25%  | 13.86%  | 1.33%   | 2.70%   |
| \$9,571.89  | -      | 4.76%  | CASH                       | -         | -    |                                | -          | -        | -       | -       | -       | -       |

Sector Breakdown

Legend

- Metals and Mining 15.80%
- Computer Software 12.36%
- Energy 11.06%
- Electronics and Semiconductors 10.09%
- U.S. ETF Large Blend 9.21%
- Drugs 6.16%
- Retail 5.58%
- Conglomerates 5.45%
- Cash 4.76%
- Other 19.54%



Powered by SIACHARTS.COM (Pure Growth Solution on Sep 29, 2023)

Company Disclaimer

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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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