

U.S. Equity Alpha Corporate Class

Class OF CAD



AS AT MARCH 31, 2026

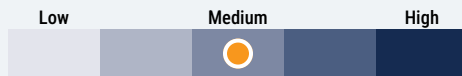
FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of U.S. companies.

FUND DETAILS

Inception date	July 2008
Total net assets (\$CAD) As at 2026-03-31	\$630.7 million
NAVPS	\$35.5768
MER (%) As at 2025-09-30	1.93
Management fee (%)	Negotiable
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.6272

Risk rating²



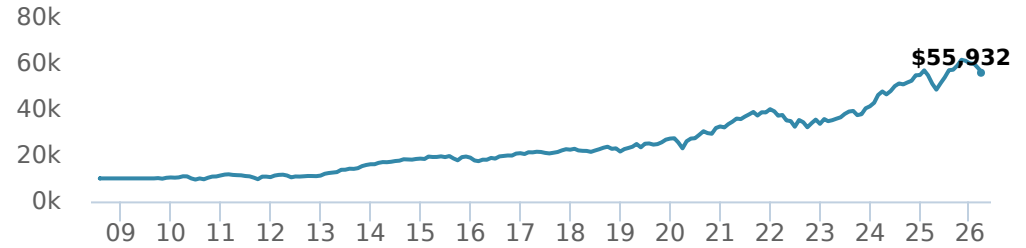
FUND CODES

	T8	
OF	NL 17374	
A	ISC 17674	
	DSC SO* 17874	
	LL 17574	
	IDSC SO* 17774	
E	ISC 15674	ISC 13174
	DSC SO* 15874	DSC SO* 13374
	LL SO* 15574	LL SO* 13074
	IDSC SO* 15774	IDSC SO* 13274
F	80566	80866
I	NL 15474	13474
W	ISC 18674	
	DSC SO* 18874	
	LL 18574	
	IDSC SO* 18774	

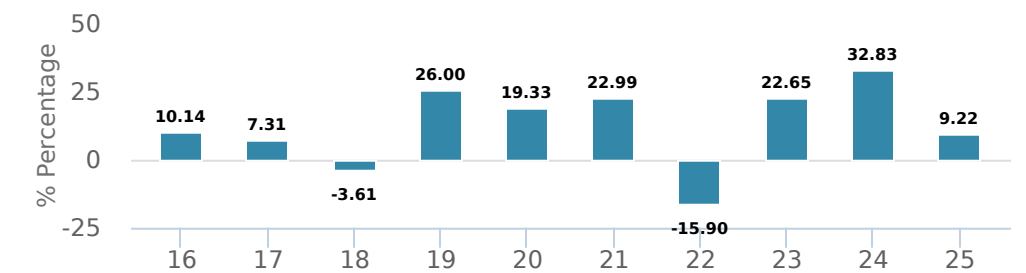
*No new purchases directly into switch only funds.

PERFORMANCE¹

Growth of \$10,000 (since performance inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-6.80%	-3.60%	-6.80%	-5.30%	9.30%	16.60%	10.00%	11.90%	10.20%

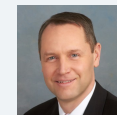
*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.6272	2022-03-25	1.3403
2025-03-28	0.9253	2021-03-26	0.3792
2022-12-16	0.1799	2020-12-18	0.2216
2022-09-23	0.1846	2020-09-25	0.2223
2022-06-24	0.1821	2020-06-26	0.1560

MANAGEMENT TEAM

STATE STREET GLOBAL ADVISORS



Chris Sierakowski

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	93.23%	Technology	47.92%	United States	93.85%
Cash and Equivalents	4.36%	Financial Services	10.94%	Canada	3.74%
International Equity	2.40%	Consumer Services	9.29%	Ireland	2.40%
Other	0.01%	Healthcare	7.23%	Other	0.01%
		Industrial Goods	7.03%		
		Industrial Services	5.37%		
		Cash and Cash Equivalent	4.36%		
		Utilities	3.61%		
		Basic Materials	2.40%		
		Other	1.85%		

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. U.S. Equity Alpha Pool (Class I units)	Mutual Fund	99.73%

TOP HOLDINGS

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	9.61%
2. Microsoft Corp	Information Technology	6.38%
3. Amazon.com Inc	Retail	5.29%
4. Apple Inc	Computer Electronics	5.09%
5. Broadcom Inc	Computer Electronics	4.44%
6. Alphabet Inc Cl A	Information Technology	4.02%
7. Meta Platforms Inc Cl A	Information Technology	3.72%
8. Cash	Cash and Cash Equivalent	3.67%
9. Visa Inc Cl A	Diversified Financial Services	2.63%
10. JPMorgan Chase & Co	Banking	2.52%
11. Alphabet Inc Cl C	Information Technology	2.40%
12. Linde PLC	Chemicals and Gases	2.40%
13. Advanced Micro Devices Inc	Computer Electronics	2.27%
14. S&P Global Inc	Professional Services	2.22%
15. Home Depot Inc	Retail	2.18%

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¹ Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns (net of fees and expenses payable by the fund) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

² The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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