

U.S. Equity Growth Corporate Class

Class OF CAD



AS AT MARCH 31, 2026

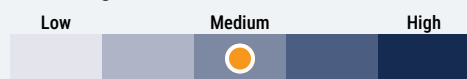
FUND OVERVIEW

This fund invests primarily in a diversified portfolio of equity and equity-related securities of U.S. issuers.

FUND DETAILS

Inception date	October 2007
Total net assets (\$CAD) As at 2026-03-31	\$350.1 million
NAVPS	\$57.1607
MER (%) As at 2025-09-30	1.92
Management fee (%)	Negotiable
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$1.7083

Risk rating²



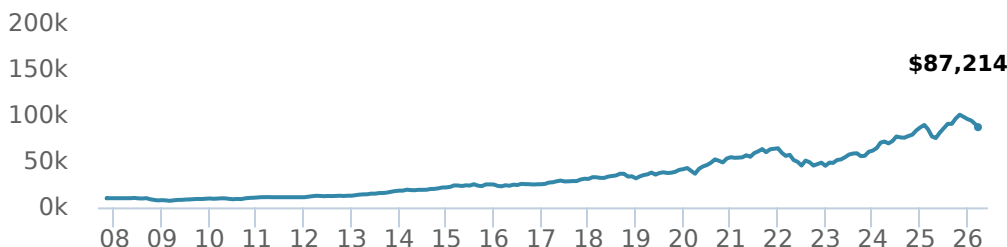
FUND CODES

	T8	
OF	17362	
A	ISC 17662	
	DSC SO* 17862	
	LL 17562	
	IDSC SO* 17762	
E	ISC 15662	ISC 13162
	DSC SO* 15862	DSC SO* 13362
	LL SO* 15562	LL SO* 13062
	IDSC SO* 15762	IDSC SO* 13262
F	80567	80867
I	NL 15462	13462
W	ISC 18662	13662
	DSC SO* 18862	
	LL 18562	
	IDSC SO* 18762	

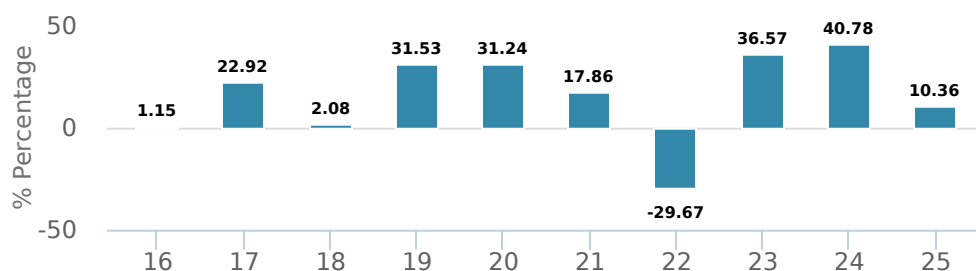
*No new purchases directly into switch only funds.

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*
-9.10%	-3.60%	-9.10%	-9.70%	13.10%	19.20%	9.90%	13.70%	12.40%

*Since performance inception date

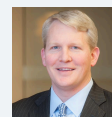
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-03-25	1.7083	2019-12-13	0.3111
2021-03-26	0.9371	2019-09-27	0.3118
2020-12-18	0.4613	2019-06-21	0.3079
2020-09-25	0.4724	2018-12-14	0.1438
2020-03-20	1.1786	2018-09-14	0.1393

MANAGEMENT TEAM



Wellington Management Company, LLP was founded in 1928 and provides investment management services to many of the world's leading public and private institutions. The firm is based in Boston and is led by Vice-President and Equity Portfolio Manager Mammen Chally.



Doug McLane

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	95.15%	Technology	60.06%	United States	95.88%
Cash and Equivalents	2.56%	Consumer Services	15.21%	Canada	2.45%
International Equity	1.63%	Healthcare	6.78%	Liberia	0.79%
Canadian Equity	0.62%	Financial Services	4.74%	Cayman Islands	0.56%
Other	0.04%	Industrial Goods	3.42%	Ireland	0.28%
		Consumer Goods	3.32%	Other	0.04%
		Cash and Cash Equivalent	2.56%		
		Other	1.80%		
		Real Estate	1.08%		
		Utilities	1.03%		

TOP HOLDINGS

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	11.77%
2. Apple Inc	Computer Electronics	11.38%
3. Microsoft Corp	Information Technology	8.76%
4. Alphabet Inc Cl A	Information Technology	7.22%
5. Amazon.com Inc	Retail	5.71%
6. Broadcom Inc	Computer Electronics	5.47%
7. Meta Platforms Inc Cl A	Information Technology	3.91%
8. Eli Lilly and Co	Drugs	3.52%
9. Netflix Inc	Media	2.69%
10. Mastercard Inc Cl A	Diversified Financial Services	2.60%
11. Tesla Inc	Automotive	2.15%
12. Cash	Cash and Cash Equivalent	1.83%
13. General Electric Co	Diversified Industrial Goods	1.62%
14. KLA Corp	Computer Electronics	1.45%
15. Vertex Pharmaceuticals Inc	Drugs	1.15%

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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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