

U.S. Equity Small Cap Pool

Class OF CAD



AS AT MARCH 31, 2026

FUND OVERVIEW

FUND DETAILS

Inception date	August 2007
Total net assets (\$CAD) As at 2026-03-31	\$304.7 million
NAVPS	\$29.6864
MER (%) As at 2025-12-31	1.94
Management fee (%)	Negotiable
Asset class	U.S. Small/Mid Cap Equity
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.7291

Risk rating²



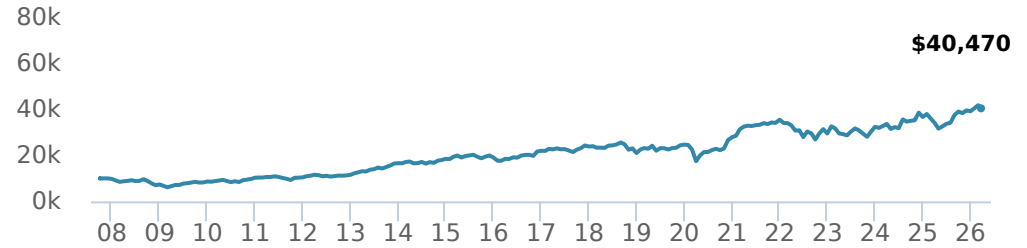
FUND CODES

OF	NL 19320
A	ISC 19670
	DSC SO* 19870
	LL 19570
	IDSC SO* 19770
E	ISC 16670
	DSC SO* 16870
	LL SO* 16570
	IDSC SO* 16770
F	80588
I	NL 16470
	ISC 9620
W	DSC SO* 9820
	LL SO* 1370
	IDSC SO* 9720

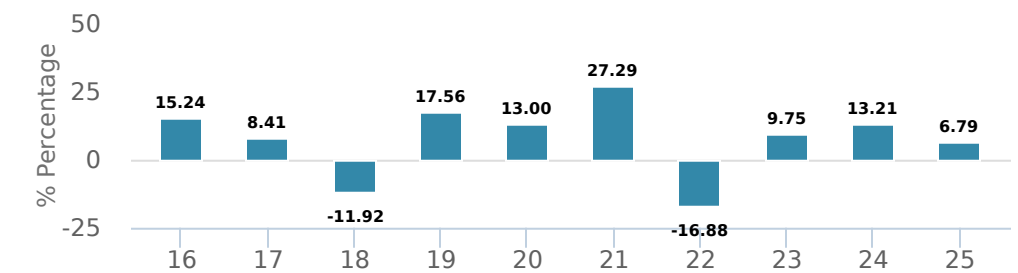
*No new purchases directly into switch only funds.

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*
3.30%	-3.30%	3.30%	3.60%	18.30%	11.10%	4.50%	8.10%	7.80%

*Since performance inception date

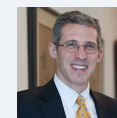
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-19	0.7291	2024-09-27	0.0571
2025-09-26	0.0083	2023-06-23	0.0156
2025-06-27	0.0859	2023-03-24	0.1995
2025-03-28	0.0006	2022-12-16	0.2991
2024-12-13	1.0815	2022-06-24	0.1531

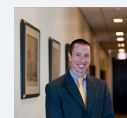
MANAGEMENT TEAM



CI Segall Bryant & Hamill Asset Management (SBH) is a U.S. based investment firm which was founded in 1994 by Ralph Segall, Al Bryant, Jon Hamill, and Jeff Slepian. SBH utilizes a systematic and quantitative investment approach for managing U.S. small caps.



Scott E. Decatur



Nicholas C. Fedako

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	85.64%	Healthcare	17.02%	United States	84.67%
International Equity	11.20%	Financial Services	14.37%	Bermuda	3.77%
Canadian Equity	1.65%	Technology	13.07%	Canada	3.13%
Cash and Equivalents	1.54%	Industrial Goods	12.13%	United Kingdom	2.29%
Other	-0.03%	Other	11.80%	Marshall Islands	2.22%
		Real Estate	8.85%	Ireland	1.52%
		Energy	7.19%	Cayman Islands	1.13%
		Consumer Services	5.69%	Other	1.00%
		Industrial Services	5.41%	Israel	0.27%
		Basic Materials	4.47%		

TOP HOLDINGS

	Sector	(%)
1. Cash	Cash and Cash Equivalent	1.48%
2. SM Energy Co	Oil and Gas	1.40%
3. EnerSys	Manufacturing	1.30%
4. Coeur Mining Inc	Gold and Precious Metals	1.27%
5. Portland General Electric Co	Electric Utilities	1.25%
6. TG Therapeutics Inc	Drugs	1.24%
7. Jackson Financial Inc Cl A	Insurance	1.23%
8. SSR Mining Inc	Gold and Precious Metals	1.22%
9. Phibro Animal Health Corp Cl A	Drugs	1.16%
10. Belden Inc	Computer Electronics	1.14%
11. Avista Corp	Diversified Utilities	1.11%
12. Terex Corp	Manufacturing	1.08%
13. Insteel Industries Inc	Construction Materials	1.05%
14. Bank of N T Butterfield & Son Ltd	Banking	1.04%
15. Resideo Technologies Inc	Manufacturing	1.04%

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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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