

U.S. Equity Alpha Pool

Class OF CAD



AS AT MARCH 31, 2026

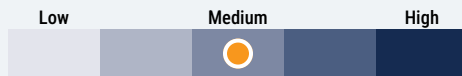
FUND OVERVIEW

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

FUND DETAILS

Inception date	October 2018
Total net assets (\$CAD) As at 2026-03-31	\$1.1 billion
NAVPS	\$19.3769
MER (%) As at 2025-12-31	1.93
Management fee (%)	Negotiable
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$1.5639

Risk rating²



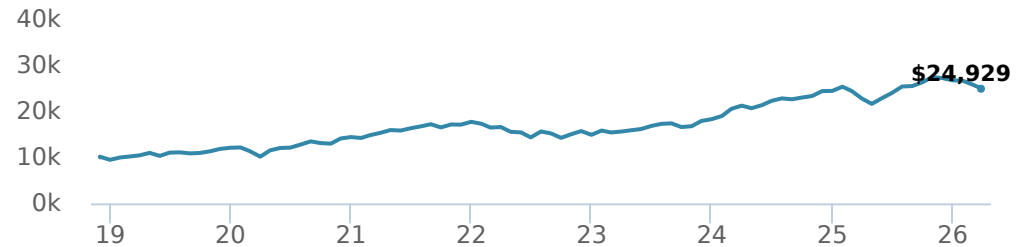
FUND CODES

OF	19374
A	ISC 19674 DSC SO* 19874 LL 19574 IDSC SO* 19774
E	ISC 16674 DSC SO* 16874 LL SO* 16574 IDSC SO* 16774
F	80590
I	16474
W	ISC 9684 DSC SO* 9884 LL 1484 IDSC SO* 9784

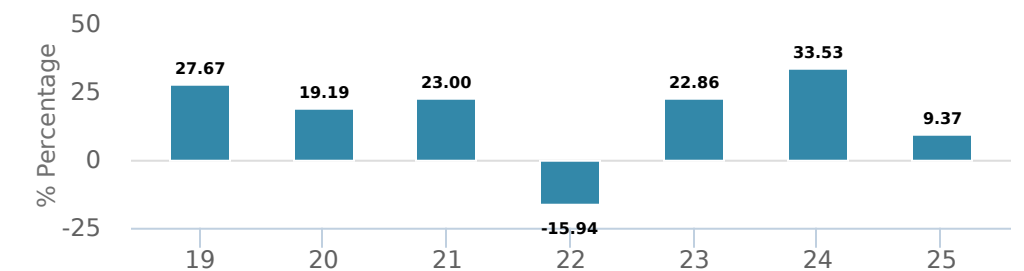
*No new purchases directly into switch only funds.

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%	-3.70%	-6.80%	-5.30%	9.40%	16.90%	10.20%	-	13.10%

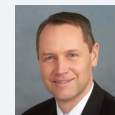
*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-19	1.5639	2022-03-25	0.0155
2025-06-27	0.0079	2021-12-17	1.0437
2024-12-13	1.9984	2021-09-24	0.0073
2022-12-16	0.0223	2021-06-25	0.0203
2022-06-24	0.0181	2021-03-26	0.0201

MANAGEMENT TEAM

STATE STREET GLOBAL ADVISORS



Chris Sierakowski

Note: This page is not complete without disclaimers on the next page.

AS AT MARCH 31, 2026

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	93.48%	Technology	48.05%	United States	93.90%
Cash and Equivalents	4.10%	Financial Services	10.97%	Canada	3.68%
International Equity	2.41%	Consumer Services	9.32%	Ireland	2.41%
Other	0.01%	Healthcare	7.25%	Other	0.01%
		Industrial Goods	7.05%		
		Industrial Services	5.38%		
		Cash and Cash Equivalent	4.10%		
		Utilities	3.62%		
		Basic Materials	2.41%		
		Other	1.85%		

TOP HOLDINGS

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	9.64%
2. Microsoft Corp	Information Technology	6.40%
3. Amazon.com Inc	Retail	5.30%
4. Apple Inc	Computer Electronics	5.10%
5. Broadcom Inc	Computer Electronics	4.45%
6. Alphabet Inc Cl A	Information Technology	4.03%
7. Meta Platforms Inc Cl A	Information Technology	3.73%
8. Cash	Cash and Cash Equivalent	3.68%
9. Visa Inc Cl A	Diversified Financial Services	2.64%
10. JPMorgan Chase & Co	Banking	2.53%
11. Linde PLC	Chemicals and Gases	2.41%
12. Alphabet Inc Cl C	Information Technology	2.41%
13. Advanced Micro Devices Inc	Computer Electronics	2.28%
14. S&P Global Inc	Professional Services	2.23%
15. Home Depot Inc	Retail	2.19%

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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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